



CITY OF YANKTON

2019_02_11

COMMISSION MEETING



Mission Statement
To provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage and thrive.

YANKTON BOARD OF CITY COMMISSIONERS

Regular City Commission Meeting beginning at 7:00 P.M.

Monday, February 11, 2019

City of Yankton Community Meeting Room

Located at the Career Manufacturing Technical Education Academy formerly known as Technical Education Center • **1200 W. 21st Street • Room 114**

Rebroadcast Schedule: Tuesday @ 7:30pm, Thursday @ 6:30 pm, on channels 3 & 45

I. ROUTINE BUSINESS

1. **Roll Call**
2. **Approve Minutes of regular meeting of January 28, 2019, Work Session Meeting of January 28, 2019, and Special City Commission Meeting of January 26, 2019** **Attachment I-2**
3. **Schedule of Bills** **Attachment I-3**
4. **City Manager’s Report** **Attachment I-4**
5. **Public Appearances**

Public appearances is a time for persons to address the City Commission on items not listed on the agenda. No action may be taken on a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action will be taken. Each person has up to three minutes to speak. Comments made during the Public Appearance Comment period of the agenda may be on any subject. There shall be no personal attacks against the Mayor, members of the City Commission, City Staff, or any other individual.

II. CONSENT ITEMS

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the City Commission at one time, without discussion. Approval constitutes following the recommendation of the City Manager on each item.

1. **Establish public hearing for sale of alcoholic beverages**
Establish February 25, 2019, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for one day, March 18, 2019, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

Attachment II-1

2. **Establish public hearing for sale of alcoholic beverages**
 Establish February 25, 2019, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, March 2, 2019, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

Attachment II-2
3. **Establish public hearing for sale of alcoholic beverages**
 Establish February 25, 2019, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, March 23, 2019, from Lewis & Clark Theatre Company, (Jarred Anderson, President) 328 Walnut, Yankton, SD 57078.

Attachment II-3
4. **Establishing public hearing for sale of alcoholic beverages**
 Establish February 25, 2019, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 16-18, 2019, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), Riverside Park, Yankton, S.D.

Attachment II-4
5. **Establishing public hearing for sale of alcoholic beverages**
 Establish February 25, 2019, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 16-18, 2019, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D.

Attachment II-5
6. **Work Session**
 Setting date of February 25, 2019, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission to discuss Strategic Planning.
7. **Establishing public hearing for sale of alcoholic beverages**
 Establish February 25, 2019, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for 1 day, June 1, 2019, from Rock ‘N’ Rumble (Mike Carda, President), d/b/a Yankton RibFest, Block of 3rd Street between Cedar and Walnut plus half of Walnut to the Alley and half a block North and South on Walnut and 3rd Street, Yankton, S.D.

Attachment II-7

III. OLD BUSINESS

Old business includes items that have previously appeared on the City Commission's agenda and require further consideration or action by the board.

1. **Public Hearing – Budget Ordinance**
 Public hearing regarding the first supplement to the 2019 annual appropriation Ordinance #1011

Attachment III-1

Adoption of an ordinance is typically a two-meeting process. At the first meeting, an ordinance is introduced, and the first reading is held. During the second meeting, the ordinance is discussed by the commission and the public and then considered for adoption.

IV. NEW BUSINESS

New business items are those that have not been discussed by the Commission previously.

1. Bid Award – Transfer Station Walking Floor Trailers

Consideration of Memorandum #19-25 and Resolution #19-08 regarding Bid Award for two (2) Transfer Station Walking Floor Trailers

Attachment IV-1

V. OTHER BUSINESS

Other business is a time for City Commissioners to address the commission regarding matters not on the agenda. These items will be deliberated by the governing body and will not be acted upon at this time. Items mentioned may be added to a future City Commission meeting or work session for deliberation or action.

VI. ADJOURN THE MEETING OF FEBRUARY 11, 2019

The City of Yankton Community Meeting Room is accessible to everyone. If you have any additional accommodation requirements, please call 668-5221.

Should you have any reason to believe an open meetings law has been violated please contact the Open Meetings Commission at the South Dakota Office of the Attorney General at: 1302 E. Hwy 14, Suite 1, Pierre, SD 57501-8501 or by phone at 605-773-3215.

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
SPECIAL CITY COMMISSION MEETING AND
STRATEGIC PLANNING SESSION, 10:00 A.M.
January 26th, 2019**

Special Meeting of the Board of City Commissioners of the City of Yankton and Strategic Planning Session was called to order by Mayor Johnson.

Roll Call: Present: Commissioners Benson, Carda, Ferdig, Gross, Hoffner, Maibaum, Miner and Moser. City Manager Leon were also present. Absent: City Attorney Den Herder. Quorum present.

There were no public appearances at this time.

During the Strategic Planning Session, general discussion was had. No official action was taken at that time.

Action 19-13

Moved by Commissioner Carda, seconded by Commissioner Hoffner, to adjourn at 2:40 p.m.

Roll Call: All members present voting "Aye;" voting "Nay:" None.

Motion adopted.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION WORK SESSION, 6:00 P.M.
January 28th, 2019**

In absence of the Mayor, City Manager Leon called to order the Work Session of the Board of Commissioners of the City of Yankton.

Roll Call: Present: Commissioners Benson, Carda, Gross, Maibaum, Miner and Moser. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioners Ferdig and Hoffner and Mayor Johnson. Quorum present.

City Manager Leon requested for nominations for Acting Mayor for the ensuing Work Session and meeting of the Board of City Commissioners.

Action 19-14

Commissioner Moser nominated Commission Carda and moved that nominations cease and a unanimous ballot be cast for Commissioner Carda to be Acting Mayor for the Work Session and Board of City Commissioners meetings, seconded by Commissioner Gross.

Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

There were no public appearances at that time.

Mayor Johnson arrived at 6:22 p.m. and assumed his role as Mayor.

City Manager Leon gave an informative introduction of POLCO. The Commission was informed that YAPG had signed an agreement with the organization that would allow the City to utilize some of their services. Matt Fulton, representative of POLCO, joined the meeting by phone at 6:30 p.m. to provide further information and answer questions. Consensus was to use the service via the YAPG and re-evaluate at a later date. No official commission action was taken.

Commissioner Ferdig arrived at 6:53 p.m.

Action 19-15

Moved by Commissioner Carda, seconded by Commissioner Miner, to adjourn at 6:56 p.m.

Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Published February 2nd, 2019

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
January 28th, 2019**

Board of City Commissioners of the City of Yankton was called to order by Mayor Johnson.

Roll Call: Present: Commissioners Benson, Carda, Ferdig, Gross, Maibaum, Miner and Moser. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Hoffner. Quorum present.

Action 19-16

Moved by Commissioner Maibaum, seconded by Commissioner Moser, to approve the Minutes of the regular meeting of January 14th, 2019.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 19-17

Moved by Commissioner Maibaum, seconded by Commissioner Miner, that the Schedule of Bills be approved and warrants be issued.

Acushnet Company-Golf Equipment-\$2,515.34; Auto Value Parts Store-Filters-\$15.57; Autozone-Antifreeze & Wipers-\$102.40; Avera Sacred Heart Hospital-Professional Service-\$621.00; Bartlett & West-Professional Service-\$8,218.82; Blackstrap-Road Salt-\$6,842.84; Bushnell Holdings-Golf Equipment-\$354.57; City Of Sioux Falls-Water Testing-\$14.50; Core & Main-Pipe And Fittings-\$435.26; Country Pride Cooperative-Fuel-\$18,636.73; Credit Collection Service-Utiltiy Collections-\$37.69; Den Herder Law Office-Contracted Services-\$1,809.50; Dept Of Health-Water Tests-\$1,750.00; Feimer Construction-Kpi Hydrant-\$579.44; Gear For Sports-Golf Merchandise-\$224.22; HDR Engineering-Water Plant-\$53,054.68; Longs Propane-Propane-\$422.40; Menards-Supplies-\$11.28; Merkel Electric-Motor Installation-\$2,876.05; Midamerican Energy-Fuel-\$8,058.22; Mizuno USA Inc-Golf Equipment-\$421.26; Observer-Advertisement-\$318.00; Ping-Golf Equipment-\$738.85; Sioux Equipment Company-Filter Change-\$2,523.35; South Dakota One Call-Message Fees-\$61.95; Sweeney Controls Company-Repairs-\$874.00; Taylor Made-Golf Equipment-\$270.18; Toms Electric-Trail Lights-\$360.91; Transource-Filler Cap-\$126.18; Truck Trailer Sales-Truck Repairs-\$630.75; Wage Work-Flex Service Fees-\$135.00; Xerox Corporation-Copier Lease-\$157.94

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

City Manager Leon submitted a written report giving an update on community projects and items of interest.

There were no public appearances at that time.

Action 19-18

Moved by Commissioner Gross, seconded by Commissioner Carda, that the following items on the Consent Agenda be approved.

1. Appointment to Planning Commission Board

Consideration of Memorandum 19-22 recommending approval of the Mayor's Appointment of Mr. Warren Erickson to the Yankton City Planning Commission for the remaining term of the currently open position.

Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 19-19

This was the time and place for the second reading and public hearing for Ordinance No. 1015, AN ORDINANCE AMENDING CHAPTER 10 OF THE CODE OF ORDINANCES OF THE CITY OF YANKTON BY AMENDING AND REPLACING THE ENTIRETY OF CHAPTER 10. No one was present to speak for or against adoption of the ordinance. Moved by Commissioner Ferdig, seconded by Commissioner Gross, to adopt Ordinance No. 1015.

Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 19-20

This was the time and place for the second reading and public hearing for Ordinance No. 1016, AN ORDINANCE AMENDING THE DEFINITION OF UNMUFFLED DYNAMIC ENGINE BRAKING TO CONFORM WITH SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION REGULATIONS. No one was present to speak for or against adoption of the ordinance. Moved by Commissioner Carda, seconded by Commissioner Moser, to adopt Ordinance No. 1016.

Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 19-21

This was the time and place for the second reading and public hearing for Ordinance No. 1017, AN ORDINANCE AMENDING THE DESIGNATION OF STREETS AND AVENUES AS SNOW EMERGENCY ROUTES. No one was present to speak for or against adoption of the ordinance. Moved by Commissioner Gross, seconded by Commissioner Ferdig, to adopt Ordinance No. 1017.

Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 19-22

This was the time and place for the public hearing on the application for a Special Malt Beverage (on-sale) Retailers License and a Special Events RETAIL (on-sale) Wine dealers License for 1 day, February 2, 2019, from 6th Meridian LLC dba Counterfeit Catering, (Michelle Donner, Owner), NFAA, 800 Archery Lane, Yankton, SD 57078. (Memorandum 19-10) No one was present to speak for or against the application. Moved by Commissioner Miner, seconded by Commissioner Gross, to approve the license application.

Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 19-23

This was the time and place for the public hearing on the application for a Special Malt Beverage (on-

sale) Retailers License and a Special Events RETAIL (on-sale) Wine dealers License for 1 day, February 23rd, 2019, from 6th Meridian LLC dba Counterfeit Catering, (Michelle Donner, Owner), NFAA, 800 Archery Lane, Yankton, SD 57078. (Memorandum 19-11) No one was present to speak for or against the application. Moved by Commissioner Moser, seconded by Commissioner Ferdig, to approve the license application.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 19-24

This was the time and place for the public hearing on the application for a New Retail (on-off sale) Malt Beverage License for July 1, 2018, to June 30, 2019, from BPO Elks Lodge 994 dba Elks Lodge 994, 504 W. 27th Street, Yankton, SD 57078. (Memorandum 19-12) No one was present to speak for or against the application. Moved by Commissioner Gross, seconded by Commissioner Miner, to approve the license application.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 19-25

This was the time and place for the public hearing on the application for the transfer of ownership and location of a Retail (on-off sale) Malt Beverage License for July 1, 2018, to June 30, 2019, from To Be Free, LLC (Courtney Villalobos, President), dba RB Beer & Burgers, 2901 Broadway Avenue, Suite C, to Diggers, Inc. (Larry Olson, President), d/b/a Gold Rush, 2020 Elm Street Suite 7B, Yankton, S.D. (Memorandum 19-13) No one was present to speak for or against the application. Moved by Commissioner Gross, seconded by Commissioner Carda, to approve the license application.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 19-26

This was the time and place for the public hearing on the application for a New Retail (on-off sale) Malt Beverage License for July 1, 2018, to June 30, 2019, from To Be Free, LLC (Courtney Villalobos, President), RB Beer & Burgers, 2901 Broadway, Suite C, Yankton, SD 57078. (Memorandum 19-14) No one was present to speak for or against the application. Moved by Commissioner Carda, seconded by Commissioner Miner, to approve the license application.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 19-27

This was the time and place for the public hearing on the application for a Special Events RETAIL (on-sale) Liquor License for one day, February 16, 2019 with March 2, 2019 as a rain date, from Boomer’s Inc., (Gary W. Boom, President) d/b/a Boomer’s Lounge, NFAA, 800 Archery Lane, Yankton, South Dakota. (Memorandum 19-15) No one was present to speak for or against the application. Moved by Commissioner Gross, seconded by Commissioner Ferdig, to approve the license application.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 19-28

Moved by Commissioner Gross, seconded by Commissioner Miner, to adopt Resolution 19-04.
(Memorandum 19-17)

RESOLUTION 19-04

WHEREAS, it appears from an examination of a Replat of the North One Quarter of Lot 13, Lot 14 except for the West 1/6 of the North Eight Feet thereof and the South Five Feet of the East 5/6 of Lot 15, all in Block 12, in that part of the City of Yankton platted and known as “Todd’s Yankton”, Hereafter to be known as: Lot 14A, Block 12, in that part of the City of Yankton platted and known as “Todd’s Yankton” prepared by Brian J. Benson, a registered land surveyor in the state of South Dakota, and

WHEREAS, such plat has been prepared according to law and is consistent with the City’s overall Comprehensive Development Plan.

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, that the plat of the above described property is hereby approved

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 19-29

Moved by Commissioner Moser, seconded by Commissioner Gross, to adopt Resolution 19-05.
(Memorandum 19-18)

RESOLUTION 19-05

Statement of Municipal Electric Utilities Benefits

WHEREAS, the municipal electric utilities of South Dakota represent the values of the communities they serve, providing that the decisions on the operation of the municipal utility are made locally, by Members of the Community, at Open and Public meetings;

WHEREAS, the municipal electric utilities of South Dakota are uniquely positioned to respond to the Community’s needs, to build on the Community’s strengths, and to reflect and advance the Community’s values, being governed by the persons living in that Community;

WHEREAS, the municipal electric utilities of South Dakota provide for local control of rates;

WHEREAS, the municipal electric utilities of South Dakota reinvest revenues locally, any revenue generated from a municipal electric utility is reinvested in the city utility, city infrastructure, city library or recreational facility, or the city public school;

WHEREAS, the municipal electric utilities of South Dakota are committed to the future of the community by bringing growth and economic development to the community and by bringing innovation to the city;

WHEREAS, the municipal electric utilities of South Dakota wish to bring all of these services and innovation to all of the citizens of the community, including new citizens brought in by annexation:

NOW, THEREFORE, BE IT RESOLVED, that I, Nathan V Johnson, Mayor of the City of Yankton,

together with the City Commissioners for the City of Yankton, that the service territory of municipal electric utilities must be able to grow with their city and to serve the customers who chose to reside in the city.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Commissioner Gross introduced and Mayor Johnson read the title of Ordinance No. 1018, AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE 1011, THE 2019 ANNUAL APPROPRIATIONS ORDINANCE OF THE CITY OF YANKTON, and set the date of the second reading and public hearing as February 11th, 2019.

Action 19-30

Moved by Commissioner Ferdig, seconded by Commissioner Carda, to allow camping in Riverside Park on May 31st and again on June 8th for the RASDak group. (Memorandum 19-20)

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 19-31

Moved by Commissioner Miner, seconded by Commissioner Gross, to approve Resolution 19-07. (Memorandum 19-21)

RESOLUTION 19-07

WHEREAS, the Department of Parks, Recreation, & City Events would like permission to apply for a Project Grant from the South Dakota Arts Council on behalf of the Meridian District Art Project; and

WHEREAS, the Project Grant assists South Dakota nonprofit or government organizations in presenting an activity in any arts discipline(s) that serves the general public and meets specific needs of the applicant organization.

NOW, THEREFORE, BE IT RESOLVED that the Yankton City Commission hereby authorizes the Department of Parks, Recreation and City Events to apply for a project grant from the South Dakota Arts Council and authorizes the Parks and Recreation Director to sign any and all documents pertaining to this grant.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 19-32

Moved by Commissioner Carda, seconded by Commissioner Miner, to adopt Resolution 19-06. (Memorandum 19-23)

RESOLUTION 19-06

WHEREAS, SDCL 9-14-28 requires that the salaries of municipal officers be fixed and determined by City resolution,

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, effective January 1, 2019, that the salary of the City Attorney shall be at an annual rate of \$46,061.13.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 19-33

Moved by Commissioner Carda, seconded by Commissioner Maibum, to adjourn into Executive Session at 7:26 p.m. to discuss **contractual litigation** matters under SDCL 1-25-2.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Regular meeting of the Board of City Commissioners of the City of Yankton was reconvened by Mayor Johnson.

Roll Call: Present: Commissioners Benson, Carda, Ferdig, Gross, Maibaum, Miner and Moser. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Hoffner.
Quorum present.

Action 19-34

Moved by Commissioner Gross, seconded by Commissioner Moser, to adjourn at 8:10 p.m.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ACTIVE NETWORK	@FY@ SOFTWARE	3,000.00	CONTRACTED SERVICES	203.203.204		1000130703	078070	P	931	00003
AMG OCCUPATIONAL MEDICIN	@FY@PRE-EMPLOYMENT TEST	31.50	PROFESSIONAL SERVICES	101.123.202		51115-00	020189	P	931	00001
	@FY@PRE-EMPLOYMENT TEST	31.50	PROFESSIONAL SERVICES	601.601.202		51115-00	020189	P	931	00002
		63.00	*VENDOR TOTAL							
AUTO VALUE PARTS STORE	FILTERS	54.67	GARAGE PARTS	801.801.249		449020505	078015	P	928	00003
	FILTERS	218.63	GARAGE PARTS	801.801.249		449020741	077994	P	928	00004
	FILTERS	28.66	GARAGE PARTS	801.801.249		449020938	077996	P	928	00005
	DISCS AND FILES	134.97	GARAGE PARTS	801.801.249		449021166	076991	P	928	00010
	FILTERS	15.48	GARAGE PARTS	801.801.249		449021170	078000	P	928	00006
	FILTERS	63.32	ROAD MATERIALS	101.123.239		449021170	078000	P	928	00007
	FILTERS	31.66	OPERATING SUPPLIES & MAT	637.637.240		449021170	078000	P	928	00008
	SUPPLIES	40.99	GARAGE PARTS	801.801.249		449021220	077913	P	928	00011
	SUPPLIES	15.90	MEDICAL & SAFETY SUPPLIE	631.631.243		449021220	077913	P	928	00012
	BATTERY	107.99	GARAGE PARTS	801.801.249		449021228	078009	P	928	00009
		712.27	*VENDOR TOTAL							
AVERA SACRED HEART HOSPI	@FY@DRUG TESTING	93.00	PROFESSIONAL SERVICES	101.123.202		1.22.19	020190	P	931	00004
	@FY@DRUG TESTING	62.00	PROFESSIONAL SERVICES	601.601.202		1.22.19	020190	P	931	00005
		155.00	*VENDOR TOTAL							
BERING SALES	SUPPLIES	100.00	OFFICE SUPPLIES	101.142.232		3577-3575	019560	P	927	00003
	SUPPLIES	112.00	OFFICE SUPPLIES	101.142.232		3577-3575	019560	P	927	00004
	SHIPPING	16.42	POSTAGE	101.142.231		3577-3575	019560	P	927	00005
		228.42	*VENDOR TOTAL							
BOLLER PRINTING INC	PRINTING	109.75	PRINTING & BINDING	101.111.233		5247/BOOKS	014380	P	928	00017
BOSCH/WALLY	MEMBERSHIP REFUND	145.21	ANNUAL MEMBERSHIPS	203.3740		1.29.19	078055	P	928	00013
BURBACH/DENNIS OR SUE	MEMBERSHIP REFUND	82.67	QUARTERLY MEMBERSHIPS	203.3742		1.31.19	078056	P	928	00015
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		1.29.19	003059	P	928	00022
	PHONE	83.20	TELEPHONE	611.611.271		1.29.19	003059	P	928	00023
	PHONE	4.38	TELEPHONE	101.102.271		1.29.19	002262	P	928	00056
	PHONE	7.86	TELEPHONE	101.104.271		1.29.19	002262	P	928	00057
	PHONE	3.58	TELEPHONE	101.122.271		1.29.19	002262	P	928	00058
	PHONE	19.11	TELEPHONE	101.111.271		1.29.19	002262	P	928	00059
	PHONE	10.09	TELEPHONE	101.114.271		1.29.19	002262	P	928	00060
	PHONE	0.26	TELEPHONE	101.115.271		1.29.19	002262	P	928	00061
	PHONE	1.09	TELEPHONE	101.123.271		1.29.19	002262	P	928	00062

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK										
	PHONE	1.66	TELEPHONE	101.127.271		1.29.19	002262	P	928	00063
	PHONE	4.22	TELEPHONE	201.201.271		1.29.19	002262	P	928	00064
	PHONE	4.54	TELEPHONE	601.601.271		1.29.19	002262	P	928	00065
	PHONE	2.30	TELEPHONE	611.611.271		1.29.19	002262	P	928	00066
	PHONE	1.53	TELEPHONE	637.637.271		1.29.19	002262	P	928	00067
	PHONE	3.26	TELEPHONE	801.801.271		1.29.19	002262	P	928	00068
	PHONE	54.06	TELEPHONE	611.611.271		1.29.19	003065	P	928	00069
	PHONE	581.26	TELEPHONE	101.111.271		1.29.19	002829	P	928	00070
	PHONE	168.48	TELEPHONE	101.123.271		1.29.19	002829	P	928	00071
	PHONE	83.20	TELEPHONE	601.601.271		1.29.19	002828	P	928	00072
	PHONE	166.40	TELEPHONE	611.611.271		1.29.19	002828	P	928	00073
		1,283.68	*VENDOR TOTAL							
CHRISTENSEN RADIATOR & R	@FY@LOCK PIN KIT	14.56	REP. & MAINT. - EQUIPMEN	101.114.221		24478	077760	P	931	00006
CITY OF VERMILLION	JT POWER CASH TRANS	55,028.32	COST OF SERVICE PROVIDED	637.637.206		1.31.19	003067	P	928	00021
CITY OF YANKTON-CENTRAL	RUBBISH	77.00	LANDFILL	801.801.276		2.1.19	005523	P	928	00020
CITY OF YANKTON-SENIOR C	@FY@GARBAGE	23.20	LANDFILL	101.141.276		1.2.19	003942	P	931	00007
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	11,956.04	LANDFILL TIPPING FEE	631.631.219		2.1.19	005524	P	928	00019
CITY UTILITIES										
	WATER-WW CHARGES	165.65	WATER SERVICE	101.127.274		1.17.19	002642	P	928	00030
	WATER-WW CHARGES	75.58	WASTEWATER SERVICE	101.127.275		1.17.19	002642	P	928	00031
	WATER-WW CHARGES	43.66	LANDFILL	101.127.276		1.17.19	002642	P	928	00032
	WATER-WW CHARGES	139.58	WATER SERVICE	101.125.274		1.17.19	002642	P	928	00033
	WATER-WW CHARGES	53.37	SEWER SERVICE	101.125.275		1.17.19	002642	P	928	00034
	WATER-WW CHARGES	175.85	WATER	637.637.274		1.17.19	002642	P	928	00035
	WATER-WW CHARGES	75.89	WW SERVICE	637.637.275		1.17.19	002642	P	928	00036
	WATER-WW CHARGES	21.83	LANDFILL	637.637.276		1.17.19	002642	P	928	00037
	WATER-WW CHARGES	154.32	WATER SERVICE	101.114.274		1.17.19	002642	P	928	00038
	WATER-WW CHARGES	32.70	SEWER SERVICE	101.114.275		1.17.19	002642	P	928	00039
	WATER-WW CHARGES	67.21	WATER SERVICE	631.631.274		1.17.19	002642	P	928	00040
	WATER-WW CHARGES	34.86	SEWER SERVICE	631.631.275		1.17.19	002642	P	928	00041
	WATER-WW CHARGES	65.42	WATER PURCHASED	801.801.274		1.17.19	002642	P	928	00042
	WATER-WW CHARGES	53.37	SEWER SERVICE	801.801.275		1.17.19	002642	P	928	00043
	WATER-WW CHARGES	53.37	LANDFILL	801.801.276		1.17.19	002642	P	928	00044
	WATER-WW CHARGES	389.22	WATER SERVICE	201.201.274		1.17.19	002642	P	928	00045
	WATER-WW CHARGES	188.80	SEWER SERVICE	201.201.275		1.17.19	002642	P	928	00046
	WATER-WW CHARGES	778.15	WATER SERVICE	611.611.274		1.17.19	002642	P	928	00047
	WATER-WW CHARGES	174.56	WATER SERVICE	101.141.274		1.17.19	002642	P	928	00048
	WATER-WW CHARGES	90.39	SEWER SERVICE	101.141.275		1.17.19	002642	P	928	00049
	WATER-WW CHARGES	170.02	WATER SERVICE	641.641.274		1.17.19	002642	P	928	00050

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY UTILITIES										
	WATER-WW CHARGES	69.72	SEWER SERVICE	641.641.275		1.17.19	002642	P	928	00051
	WATER-WW CHARGES	575.44	WATER SERVICE	203.203.274		1.17.19	002642	P	928	00052
	WATER-WW CHARGES	201.45	SEWER SERVICE	203.203.275		1.17.19	002642	P	928	00053
	WATER-WW CHARGES	309.56	WATER SERVICE	601.601.274		1.17.19	002642	P	928	00054
	WATER-WW CHARGES	90.53	WATER SERVICE	101.142.274		1.19.19	002793	P	927	00001
	WATER-WW CHARGES	59.54	SEWER SERVICE	101.142.275		1.19.19	002793	P	927	00002
		4,310.04	*VENDOR TOTAL							
CONDUENT ENTERPRISES SOL										
	MAINT PROGRAM SUPPORT	1,190.66	PROFESSIONAL SERVICES -	101.104.202		1.15.19	003925	P	928	00026
	MAINT PROGRAM SUPPORT	284.55	PROFESSIONAL SERVICES	601.601.202		1.15.19	003925	P	928	00027
	MAINT PROGRAM SUPPORT	320.11	PROFESSIONAL SERVICES	611.611.202		1.15.19	003925	P	928	00028
	MAINT PROGRAM SUPPORT	106.70	PROFESSIONAL SERVICES	631.631.202		1.15.19	003925	P	928	00029
		1,902.02	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN										
	BRAKE CHAMBER	92.04	GARAGE PARTS	801.801.249		1.22.19	077993	P	928	00025
	BATTERIES	159.98	GARAGE PARTS	801.801.249		4140652	077991	P	928	00024
	BATTERY & FILTER	573.90	GARAGE PARTS	801.801.249		4141513/560	077998	P	928	00018
		825.92	*VENDOR TOTAL							
COUNTRY PRIDE COOPERATIV										
	FUEL	20,746.74	GARAGE GASOLINE & LUBRIC	801.801.238		35426/35425	020108	P	928	00055
D & T VENTURES LLC										
	ESS MAINT & HOSTING	2,953.00	PROFESSIONAL SERVICES -	101.104.202		299233	020304	P	928	00075
DAKOTA TERRITORIAL MUSEU										
	CEMETERY WALK	500.00	RECREATION SUPPLIES	701.701.242		1.23.19	019562	P	927	00006
DANKO EMERGENCY EQUIPMEN										
	CLEANER	90.25	REP. & MAINT. - EQUIPMEN	101.114.221		99725	077759	P	928	00076
DENNIS OR SUE BURBACH										
	MEMBERSHIP REFUND	6.20	SALES TAX PAYABLE	203.2073		1.31.19	078056	P	928	00016
DEPT OF CORRECTIONS										
	DOC WORK PROGRAM	308.55	REP. & MAINT. - BUILDING	201.201.223		C18D9315	078065	P	928	00144
	DOC WORK PROGRAM	308.55	REP. & MAINT. - BUILDING	621.621.223		C18D9315	078065	P	928	00145
	DOC WORK PROGRAM	308.55	REP. & MAINT. - TRAIL	204.204.223		C18D9315	078065	P	928	00146
		925.65	*VENDOR TOTAL							
DEPT OF HEALTH										
	@FY@WATER SAMPLES	2,816.00	PROFESSIONAL SERVICES	601.601.202		10586351	020046	P	931	00008
	@FY@WATER SAMPLES	99.00	PROFESSIONAL SERVICES	203.203.202		10586351	020046	P	931	00009
		2,915.00	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG										
	SERVICE CALL	260.00	REP. & MAINT. - PLANT	601.601.221		38720	014328	P	928	00074

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DEVIN GULLICKSON	CERTIFICATION TESTING	75.00	LEARNING	101.123.264		104778	077995	P	928	00086
EHRESMANN ENGINEERING IN	STEEL	80.00	REP. & MAINT. - EQUIPMEN	631.631.221		S15993	078002	P	928	00078
ELECTION SYSTEM & SOFTWA	@FY@ELECTION CODING	759.33	ELECTION	101.104.204		107785/107786	005782	P	931	00010
ELECTRICAL ENGINEERING &	SERVICE GENERATORS	345.00	REP. & MAINT. - BUILDING	101.114.223		1.2.19	077758	P	928	00079
	SERVICE GENERATORS	345.00	REP. & MAINT. - BUILDING	101.125.223		1.2.19	077758	P	928	00080
		690.00	*VENDOR TOTAL							
ETHANOL PRODUCTS LLC	CO2	1,013.13	CHEMICALS & GASES	601.601.240		CO2225457	014317	P	928	00081
	CO2	679.75	CHEMICALS & GASES	601.601.240		CO2227166	014329	P	928	00077
		1,692.88	*VENDOR TOTAL							
FALKENBERG CONSTRUCTION	NUISANCE ABATEMENT	180.00	ABATEMENT	101.106.204		2.11.19	020241	P	928	00082
FEIMER CONSTRUCTION	@FY@S HWY 50 IRRIGATION	3,162.00	EAST HWY 50 CORRIDOR	506.572.398		4545	018969	P	931	00011
GARYS REPAIR	POLICE TOW	368.00	SPECIAL ACCOUNT - DETECT	101.111.266		4772	014377	P	928	00084
GERSTNER OIL CO	DIESEL NOZZLES	336.56	REP. & MAINT. - EQUIPMEN	801.801.221		34545	020102	P	928	00087
GOVT. FINANCE OFFICER AS	NEWSLETTER	50.00	SUBSCRIPTIONS & PUBLICAT	101.104.235		169036S	020358	P	928	00088
GRANICUS	WEBSITE	7,640.33	WEBSITE	211.231.567		108203	190000	P	928	00089
GRAYMONT CAPITAL INC	LIME	4,873.09	CHEMICALS & GASES	601.601.240		130358	014316	P	928	00085
	LIME	4,747.02	CHEMICALS & GASES	601.601.240		131244	014324	P	928	00083
		9,620.11	*VENDOR TOTAL							
HANSON BRIGGS ADVERTISIN	PROMOTIONAL PRODUCTS	260.10	PROFESSIONAL SERVICES	101.102.202		22370	019304	P	928	00096
	DELINQUENT NOTICES	239.91	OFFICE SUPPLIES	601.601.232		23100	014572	P	928	00091
	DELINQUENT NOTICES	269.90	PRINTING	611.611.233		23100	014572	P	928	00092
	DELINQUENT NOTICES	89.96	PRINTING	631.631.233		23100	014572	P	928	00093
	WORKORDER SHEETS	216.74	OFFICE SUPPLIES	801.801.232		23114	020103	P	928	00098
		1,076.61	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HAWKINS INC										
	POOL CHEMICALS	1,321.74	CHEMICALS & GASES	203.203.240		4424525	077674	P	928	00094
	CHEMICALS	837.90	CHEMICALS & GASES	601.601.240		4431468	014322	P	928	00090
	CHEMICALS	531.30	CHEMICALS & GASES	611.611.240		443464	191000	P	928	00095
	POOL CHEMICALS	1,161.76	CHEMICALS & GASES	203.203.240		4435121	077676	P	928	00097
	AZONE	3,195.00	CHEMICALS & GASES	601.601.240		4435138	014326	P	928	00099
		7,047.70	*VENDOR TOTAL							
INNOVATIVE OFFICE SOLUTI										
	3 PART PAPER	634.21	OFFICE SUPPLIES	637.637.232		2380456	020110	P	928	00102
INTL INST OF MUN CLERKS										
	MEMBERSHIP RENEWAL	170.00	MEMBERSHIP DUES	101.104.261		1.16.19	020300	P	928	00101
	MEMBERSHIP RENEWAL	110.00	MEMBERSHIP DUES	101.104.261		1.18.19	014577	P	928	00100
		280.00	*VENDOR TOTAL							
JANSEN UPHOLSTERY										
	@FY@ SEAT REPAIRS	250.00	REP. & MAINT. - VEHICLES	101.114.222		1738	077762	P	931	00012
JOHN HENRY FOSTER										
	AIR DRYER	2,003.55	REP. & MAINT. - PLANT	601.601.221		10408201-00	014325	P	928	00103
JOHNSON ROOFING INC/ROY										
	PARK SHOP ROOF REPAIR	15,145.00	EQUIPMENT	201.201.350		3130	018967	P	928	00188
JONES CONSTRUCTION/JOHN										
	WATER PLANT CONSTRUCTION	1,910,388.60	WATER TREATMENT FACILITY	602.602.326		1.28.19	016186	P	928	00104
KAISER REFRIGERATION INC										
	REPAIRS	210.00	REP. & MAINT. - EQUIPMEN	101.114.221		74040	077757	P	928	00105
KITTELSON/KAROL & JOAN										
	MEMBERSHIP REFUND	140.28	ANNUAL MEMBERSHIPS	203.3740		1.10.19	078051	P	928	00108
	MEMBERSHIP REFUND	10.52	SALES TAX PAYABLE	203.2073		1.10.19	078051	P	928	00109
		150.80	*VENDOR TOTAL							
KRAMER/DAN										
	MEMBERSHIP REFUND	172.00	QUARTERLY MEMBERSHIPS	203.3742		1.18.19	078068	P	928	00106
	MEMBERSHIP REFUND	12.90	SALES TAX PAYABLE	203.2073		1.18.19	078068	P	928	00107
		184.90	*VENDOR TOTAL							
LARRY'S HEATING & COOLIN										
	BUILDING MAINTENANCE	1,461.95	REP. & MAINT. - BUILDING	201.201.223		30034	078069	P	928	00110
MAILFINANCE										
	POSTAGE	28.80	POSTAGE	101.102.231		1.23.19	012407	P	928	00117
	POSTAGE	28.80	POSTAGE	101.104.231		1.23.19	012407	P	928	00118
	POSTAGE	51.84	POSTAGE	101.111.231		1.23.19	012407	P	928	00119
	POSTAGE	138.24	POSTAGE	101.122.231		1.23.19	012407	P	928	00120
	POSTAGE	155.52	POSTAGE	601.601.231		1.23.19	012407	P	928	00121
	POSTAGE	97.92	POSTAGE	611.611.231		1.23.19	012407	P	928	00122

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAILFINANCE	POSTAGE	57.60	POSTAGE	631.631.231		1.23.19	012407	P	928	00123
	POSTAGE	17.28	POSTAGE	637.637.231		1.23.19	012407	P	928	00124
		576.00	*VENDOR TOTAL							
MERKEL ELECTRIC	REPAIR WIRES	181.92	REP. & MAINT. - EQUIPMEN	801.801.221		8035	020112	P	928	00114
	EXHAUST REPAIRS	123.32	REP. & MAINT. - BUILDING	101.141.223		8036	014541	P	928	00116
	OUTLET REPAIR	242.65	REP. & MAINT. - BUILDING	101.142.223		8037	020238	P	928	00115
		547.89	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL	645.85	FUEL-HEATING	101.142.273		1.27.19	002794	P	927	00007
	FUEL	1,855.40	FUEL-HEATING	101.125.273		1.31.19	003254	P	928	00127
	FUEL	297.89	FUEL-HEATING	101.114.273		1.31.19	003253	P	928	00128
	FUEL	202.01	FUEL-HEATING	201.201.273		1.31.19	003253	P	928	00129
	FUEL	9.35	FUEL-GENERATOR	101.115.273		2.4.19	003252	P	928	00111
	FUEL	753.26	FUEL-HEATING	101.141.273		2.4.19	003252	P	928	00112
	FUEL	197.64	FUEL-HEATING	601.601.273		2.4.19	003252	P	928	00113
		3,961.40	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL	9,212.26	FUEL-HEATING	611.611.273		2.4.19	002904	P	928	00126
MIDWEST TAPE	AV	39.99	AV - CAPITAL	101.142.342		96837858	019563	P	927	00008
MILLENIUUM RECYCLING	@FY@SINGLE STREAM FEE	2,118.30	CONTRACTED SERVICE-MILLE	631.631.204		130293	020118	P	931	00013
MISSOURI SEDIMENTATION A	SPECIAL APPROPRIATION	2,500.00	MISSOURI SEDIMENTATION	101.131.548		1.22.19	020307	P	928	00125
NORTHWESTERN ENERGY	ELECT	1,308.86	ELECTRICITY	101.142.272		1.23.19	002795	P	927	00009
	ELECT	696.83	ELECTRICITY	101.114.272		1.30.19	003133	P	928	00130
	ELECT	842.87	ELECTRICITY	641.641.272		1.30.19	003133	P	928	00131
	ELECT	235.29	ELECTRICITY	637.637.272		1.30.19	003133	P	928	00132
	ELECT	238.95	ELECTRICITY	202.202.272		1.30.19	003133	P	928	00133
	ELECT	1,551.02	ELECTRICITY	101.141.272		1.30.19	003133	P	928	00134
	ELECT	6,143.60	ELECTRICITY - STREET LIG	101.126.272		2.5.19	003136	P	928	00190
	ELECT	22,954.00	ELECTRICITY - STREET LIG	101.126.272		2.5.19	003135	P	928	00191
	ELECT	2,750.02	ELECTRICITY	201.201.272		2.5.19	003137	P	928	00192
	ELECT	53.00	ELECTRICITY	101.123.272		2.5.19	003134	P	928	00193
	ELECT	533.86	ELECTRICITY	637.637.272		2.5.19	003134	P	928	00194
	ELECT	17,764.62	ELECTRICITY	601.601.272		2.5.19	003134	P	928	00195
	ELECT	11,029.85	ELECTRICITY	611.611.272		2.5.19	003134	P	928	00196
	ELECT	1,887.87	ELECTRICITY	101.127.272		2.5.19	003132	P	928	00197
	ELECT	222.98	ELECTRICITY	621.621.272		2.5.19	003132	P	928	00198
	ELECT	1,458.53	ELECTRICITY	801.801.272		2.5.19	003132	P	928	00199
	ELECT	1,525.06	ELECTRICITY	101.125.272		2.5.19	003132	P	928	00200

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY	ELECT	80.65	ELECTRICITY	101.115.272		2.5.19	003132	P	928	00201
		71,277.86	*VENDOR TOTAL							
OVERHEAD DOOR CO	SECTIONAL DOOR INSTALL	7,123.00	EQUIPMENT	637.637.350		60225	014456	P	928	00135
PLAN & DEVELOPMENT DIST	MEMBERSHIP DUES	12,587.00	PLANNING & DEVELOPMENT I	101.132.554		12.27.18	020223	P	928	00137
RASMUSSEN MECHANICAL SEV	PUMP MAINTENANCE	3,455.82	REP. & MAINT. - BUILDING	101.125.223		613310	020239	P	928	00138
RICOH USA INC	PRINTER	206.78	REP. & MAINT. - PLANT	601.601.221		5055680741	003379	P	928	00139
	PRINTER	171.58	REP. & MAINT. - PLANT	611.611.221		5055680741	003379	P	928	00140
	PRINTER	61.60	REP. & MAINT. - EQUIPMEN	631.631.221		5055680741	003379	P	928	00141
		439.96	*VENDOR TOTAL							
RON'S AUTO GLASS REPAIR	ROCK CHIP	60.00	GARAGE PARTS	801.801.249		87361	077992	P	928	00142
SDDOT-OFFICE AIR RAIL TR	REGISTRATION FEES	170.00	CONFERENCE & MEETINGS	101.127.265		1.31.19	020240	P	928	00149
SHARLOTTE PETERSON	SWIMSUIT	100.00	UNIFORMS & DRY GOODS	203.203.244		7.26.18	077675	P	928	00136
SHERRY MERRIGAN	REFUND	25.00	OTHER LICENSES	101.3220		2.5.19	005784	P	928	00189
SJ LOUIS CONSTRUCTION IN	@FY@GRAVITY SEWER WORK	11,831.40	LIFT STATION GRAVITY MAI	611.611.328		1.29.19	016197	P	931	00015
SMALL BUSINESS DEVELOPME	SPECIAL APPROPRIATION	4,500.00	SMALL BUSINESS DEV CENTE	101.131.567		1.22.19	020309	P	928	00143
SMITH INSURANCE INC/MT &	AIRPORT LIABILITY INSURA	10,905.00	INSURANCE	101.127.201		22903	014576	P	928	00147
SMITH/TAMMY	MARNE CREEK EASEMENT	200.00	BUILDINGS & STRUCTURES	204.204.320		1.14.19	014575	P	928	00148
STOCKWELL ENGINEERS INC	@FY@PROFESSIONAL SERVICE	2,653.44	BUILDINGS & STRUCTURES	204.204.320		8908	017638	P	931	00014
TODD, INC/MICHAEL	PARKING SIGNS	61.50	REP. & MAINT. - BUILDING	101.125.223		164943	020237	P	928	00152

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TOTAL SECURITY CONCEPTS	EXAM	300.00	SPECIAL ACCOUNT - DETECT	101.111.266		1.17.19	014376	P	928	00151
TRANSOURCE	MILEAGE	480.00	GARAGE PARTS	801.801.249		55902002	077999	P	928	00150
U.S. POST OFFICE-UTIL	UTILITY POSTAGE	560.00	POSTAGE	601.601.231		1.18.18	001855	P	928	00170
	UTILITY POSTAGE	630.00	POSTAGE	611.611.231		1.18.18	001855	P	928	00171
	UTILITY POSTAGE	210.00	POSTAGE	631.631.231		1.18.18	001855	P	928	00172
		1,400.00	*VENDOR TOTAL							
ULTRAMAX AMMUNITION	SHIPPING	99.00	POSTAGE	101.111.231		193204	019638	P	928	00202
UNITED PARCEL SERVICE, I	POSTAGE	29.00	POSTAGE	101.111.231		572347049	003830	P	928	00174
	POSTAGE	29.00	POSTAGE	101.114.231		572347049	003830	P	928	00175
	POSTAGE	29.00	POSTAGE	601.601.231		572347049	003830	P	928	00176
	POSTAGE	29.00	POSTAGE	611.611.231		572347049	003830	P	928	00177
	@FY@POSTAGE	28.72	POSTAGE	101.105.231		572347049	003830	P	931	00016
	@FY@POSTAGE	25.15	POSTAGE	611.611.231		572347049	003830	P	931	00017
		169.87	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER	126.61	POSTAGE	101.122.231		1.29.19	002989	P	928	00153
	POSTAGE METER	110.19	POSTAGE	101.104.231		1.29.19	002989	P	928	00154
	POSTAGE METER	196.25	POSTAGE	101.111.231		1.29.19	002989	P	928	00155
	POSTAGE METER	5.17	POSTAGE	201.201.231		1.29.19	002989	P	928	00156
	POSTAGE METER	0.94	POSTAGE	101.122.231		1.29.19	002989	P	928	00157
	POSTAGE METER	31.49	POSTAGE	637.637.231		1.29.19	002989	P	928	00158
	POSTAGE METER	28.21	POSTAGE	101.102.231		1.29.19	002989	P	928	00159
	POSTAGE METER	171.37	POSTAGE	101.106.231		1.29.19	002989	P	928	00160
	POSTAGE METER	15.51	POSTAGE	641.641.231		1.29.19	002989	P	928	00161
	POSTAGE METER	72.68	POSTAGE	203.203.231		1.29.19	002989	P	928	00162
	POSTAGE METER	2.62	POSTAGE	611.611.231		1.29.19	002989	P	928	00163
	POSTAGE METER	0.47	POSTAGE	101.114.231		1.29.19	002989	P	928	00164
	POSTAGE METER	78.40	POSTAGE	601.601.231		1.29.19	002989	P	928	00165
	POSTAGE METER	88.20	POSTAGE	611.611.231		1.29.19	002989	P	928	00166
	POSTAGE METER	29.39	POSTAGE	631.631.231		1.29.19			928	00167
	POSTAGE METER	16.03	OFFICE SUPPLIES	101.123.232		1.29.19			928	00168
	POSTAGE METER	0.47	POSTAGE	101.142.231		1.29.19			928	00169
		974.00	*VENDOR TOTAL							
UNITED WAY	SPECIAL APPROPRIATION	9,831.25	COLLECTIVE IMPACT-UNITED	101.131.569		3775	020350	P	928	00173
US BANK EQUIPMENT FINANC	COPIER LEASE	292.24	RENTALS & XEROX SUPPLIES	101.142.212		373361820	020310	P	927	00010

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VOGT'S	UNIFORM ALTERATIONS	36.00	REP. & MAINT. - EQUIPMEN	101.111.221		9266	014375	P	928	00178
WALLY BOSCH	MEMBERSHIP REFUND	10.89	SALES TAX PAYABLE	203.2073		1.29.19	078055	P	928	00014
WARRIORS REST FOUNDATION	TRAINING	663.40	LEARNING	101.111.264		18-105	014379	P	928	00181
WATER & ENV ENG RESEARCH	LAB TESTING	122.00	PROFESSIONAL SERVICES	601.601.202		3981	014320	P	928	00180
	LAB TESTING	122.00	PROFESSIONAL SERVICES	601.601.202		3990	014327	P	928	00179
		244.00	*VENDOR TOTAL							
WELFL CONSTRUCTION CORP	@FY@PROFESSIONAL SERVICE	12,528.00	WALNUT - 2ND TO 4TH	506.572.381		497	014103	P	931	00018
	@FY@ REPLACE STEEL DOOR	19,270.00	COMMON BLDG EQUIPMENT	506.571.350		502	018956	P	931	00019
		31,798.00	*VENDOR TOTAL							
YANKTON AG SERVICE	@FY@ SUPPLIES	28.56	REP. & MAINT. - BUILDING	201.201.223		12.7.18	077621	P	931	00020
YANKTON AREA ARTS ASSN	SUMMER BAND PROGRAM	3,600.00	SUMMER BAND	101.131.559		1.8.19	018957	P	928	00187
YANKTON AREA CONVENTION	SPECIAL APPROPRIATION	52,430.75	CONVENTION VISITORS BURE	211.231.550		8880	020351	P	928	00185
YANKTON AREA PROG. GROWT	SP APPROP	57,500.00	YANKTON AREA PROGRESSIVE	211.231.551		300	020352	P	928	00186
YANKTON COUNTY AUDITOR	@FY@SAFETY CENTER	10,509.55	RENT FOR SAFETY CENTER	101.111.212		12.31.18	014579	P	931	00031
YANKTON JANITOR SUPPLY I	DEODORIZER	119.80	JANITORIAL SUPPLIES	801.801.236		430479	077997	P	928	00182
YANKTON MEDICAL CLINIC	@FY@PHYSICALS	312.00	PROFESSIONAL SERVICES	101.142.202		4274	077338	P	931	00021
	@FY@DRUG SCREEN	60.00	PROFESSIONAL SERVICES	101.122.202		4274	020188	P	931	00022
	@FY@DRUG SCREEN	76.00	PROFESSIONAL SERVICES	101.111.202		4274	020188	P	931	00023
	@FY@DRUG SCREEN	38.00	PROFESSIONAL SERVICES	208.208.202		4274	020188	P	931	00024
	@FY@DRUG SCREEN	60.00	PROFESSIONAL SERVICES	611.611.202		4274	020188	P	931	00025
	@FY@DRUG SCREEN	38.00	PROFESSIONAL SERVICES	201.201.202		4274	020188	P	931	00026
	@FY@DRUG SCREEN	60.00	PROFESSIONAL SERVICES	203.203.202		4274	020188	P	931	00027
	@FY@ADMINISTRATIVE FEE	155.00	PROFESSIONAL SERVICES	101.102.202		4274	020191	P	931	00028
	@FY@EMPLOYMENT PHYSICAL	312.00	PROFESSIONAL SERVICES	208.208.202		4274	077342	P	931	00029
		1,111.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON SCHOOL DISTRICT	HIGH SCHOOL YEAR BOOKS	75.00	BOOKS	101.142.340		1.16.19	019559	P	927	00011
YANKTON TRANSIT INC	SPECIAL APPROPRIATION	22,500.00	YANKTON TRANSIT	101.131.568		1.22.19	020349	P	928	00184
YANKTON VOL FIRE DEPARTM	JANUARY CALLS AND DRILLS	650.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.22.19	077764	P	928	00183
	@FY@DECEMBER CALLS/DRILL	330.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.22.19	077763	P	931	00030
		980.00	*VENDOR TOTAL							
ZEP MANUFACTURING CO	CLEANERS	306.30	GARAGE PARTS	801.801.249		9003981339	020116	P	928	00001
	CLEANERS	237.10	JANITORIAL SUPPLIES	101.123.236		9003981339	020116	P	928	00002
		543.40	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,411,844.00							

RECORDS PRINTED - 000244

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	134,882.14
201	PARKS AND RECREATION	20,521.50
202	PARK IMPROVEMENT	238.95
203	SUMMIT ACTIVITY CENTER	7,172.74
204	MARNE CREEK	3,161.99
208	911/DISPATCH	350.00
211	LODGING SALES TAX	117,571.08
506	SPECIAL CAPITAL IMPROV	34,960.00
601	WATER OPERATION	40,759.86
602	WATER RENEWAL/REPLACEMENT	1,910,388.60
611	WASTE WATER OPERATION	35,383.40
621	CEMETERY OPERATION	531.53
631	SOLID WASTE	14,827.56
637	JOINT POWER	63,910.21
641	GOLF COURSE	1,098.12
701	LIBRARY TRUST	500.00
801	CENTRAL GARAGE	25,586.32
TOTAL ALL FUNDS		2,411,844.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	2,411,844.00
TOTAL ALL BANKS		2,411,844.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTION	666.41	MISC. EMP. DED.	711.2079		005136	F	900	00031
	EMPLOYEE DEDUCTION	667.17	MISC. EMP. DED.	711.2079		005136	F	900	00072
		1,333.58	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	6,240.50	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	900	00078
AVERA HEALTH PLANS		05140							
	HEALTH INS - FEBRUARY	76,289.92	HEALTH INSURANCE	711.2068		005646	F	900	00081
	FLEX SPENDING FEES	259.70	PROFESSIONAL SERVICES -	101.104.202	0019092-IN	005311	F	900	00082
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.105.202	0019092-IN	005311	F	900	00083
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.123.202	0019092-IN	005311	F	900	00084
	FLEX SPENDING FEES	9.70	PROFESSIONAL SERVICES	101.142.202	0019092-IN	005311	F	900	00085
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	201.201.202	0019092-IN	005311	F	900	00086
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	203.203.202	0019092-IN	005311	F	900	00087
		76,578.72	*TOTAL						
D & G CONCRETE CONST.		01073							
	@FY@WCLR 9TH-31ST C-3-18	39,802.77	WEST CITY LIMITS ROAD	506.572.385	2017-042	014105	F	900	00026
	@FY@ HIGHWAY 50 SIDEWALK	66,243.30	EAST HWY 50 CORRIDOR	506.572.398	2018-017	017635	F	900	00025
		106,046.07	*TOTAL						
DELTA DENTAL		04160							
	DENTAL INS - FEBRUARY	8,368.04	DENTAL INSURANCE	711.2059		003190	F	900	00079
DEPT OF ENVIROMENTAL		05691							
	WASTEWATER EXAM FEE	10.00	LEARNING	611.611.264		005778	F	900	00033
	WASTEWATER EXAM FEE	10.00	LEARNING	611.611.264		005779	F	900	00034
		20.00	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	1,256.98	MISC. EMP. DED.	711.2079		003562	F	900	00032
	EMPLOYEE DEDUCTION	1,256.98	MISC. EMP. DED.	711.2079		003562	F	900	00073
		2,513.96	*TOTAL						
FIRST DAKOTA NAT'L BANK		00200							
	UTILITY CORRECTION	16,842.22	ACCOUNTS RECEIVABLE	601.1311		070915	F	900	00024
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	551.21	AFLAC DAYCARE	711.2077		003301	F	900	00029
	EMPLOYEE DEDUCTION	551.21	AFLAC DAYCARE	711.2077		003301	F	900	00074
	EMPLOYEE DEDUCTION	262.50	AFLAC MEDICAL	711.2078		003301	F	900	00030
	EMPLOYEE DEDUCTION	262.50	AFLAC MEDICAL	711.2078		003301	F	900	00075
		1,627.42	*TOTAL						
HARRIS/JOHN W		07293							
	TRAINING	226.56	LEARNING	101.111.264		005775	F	900	00019
LARSON/DEAN		04788							
	TRAINING	90.00	LEARNING	101.111.264		005776	F	900	00020
MCCLENNER/RYAN		07332							
	TRAINING EXPENSE	75.00	LEARNING	611.611.264		005780	F	900	00036
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE - FEB	744.44	LIFE INSURANCE	711.2069		005179	F	900	00091
MONSON/JOSHUA		07238							
	TRAINING EXPENSE	75.00	LEARNING	611.611.264		005781	F	900	00035

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	PREMIER PYROTECHNICS	03092							
	FIREWORKS 4TH OF JULY	20,000.00	FIREWORKS	211.231.556	0014960	014243	F	900	00001
	FIREWORKS 4TH OF JULY	5,000.00	SPECIAL EVENTS - ACTIVIT	211.231.575	0014960	014243	F	900	00002
		25,000.00	*TOTAL						
	RETIREMENT, SD	00519							
	SD RETIREMENT - JAN 19	79,003.32	SD RETIREMENT SYSTEM	711.2066		002809	F	900	00088
	SD DEPT OF ENV & NAT RES	07194							
	PERMIT #SDR10I440	250.00	8TH ST-LINN TO SUMMIT	506.572.374		017641	F	900	00092
	SDSRP	04992							
	EMPLOYEE DEDUCTION	3,014.53	ROTH 457 SDRS-SRP	711.2056		003591	F	900	00028
	EMPLOYEE DEDUCTION	3,014.53	ROTH 457 SDRS-SRP	711.2056		003591	F	900	00071
	EMPLOYEE DEDUCTION	2,620.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	900	00027
	EMPLOYEE DEDUCTION	2,620.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	900	00070
		11,270.06	*TOTAL						
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTION	558.60	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	900	00077
	SUN LIFE FINANCIAL	06804							
	VISION INS - FEBRUARY	1,041.56	HEALTH INSURANCE	711.2068		005313	F	900	00080
	UNITED WAY	00918							
	EMPLOYEE DEDUCTION	148.00	UNITED FUND	711.2070		001142	F	900	00076
	US BANK SPA LOCKBOX CM96	07145							
	CLEAN WATER #3	17,028.88	SRF LOAN BOND INTEREST	614.614.411	C461038-03	020219	F	900	00017
	CLEAN WATER #3	89,465.71	PRINCIPAL	614.614.441	C461038-03	020219	F	900	00018
	CLEAN WATER #4	9,790.83	SRF LOAN BOND INTEREST	614.614.411	C461038-04	020220	F	900	00015
	CLEAN WATER #4	13,497.21	PRINCIPAL	614.614.441	C461038-04	020220	F	900	00016
	DRINKING WATER #1	9,810.08	SRF LOAN BOND INTEREST	604.604.411	C462038-01	020211	F	900	00011
	DRINKING WATER #1	51,539.79	SRF LOAN PRINCIPAL	604.604.441	C462038-01	020211	F	900	00012
	DRINKING WATER #2	4,496.66	SRF LOAN BOND INTEREST	604.604.411	C462038-02	020212	F	900	00013
	DRINKING WATER #2	10,804.61	SRF LOAN PRINCIPAL	604.604.441	C462038-02	020212	F	900	00014
	DRINKING WATER #3	13,290.37	SRF LOAN BOND INTEREST	604.604.411	C462038-03	020213	F	900	00005
	DRINKING WATER #3	27,989.55	SRF LOAN PRINCIPAL	604.604.441	C462038-03	020213	F	900	00006
	DRINKING WATER #5	85,403.12	SRF LOAN BOND INTEREST	607.607.411	C462038-05	020215	F	900	00009
	DRINKING WATER #5	65,237.14	SRF LOAN PRINCIPAL	607.607.441	C462038-05	020215	F	900	00010
	DRINKING WATER #6	76,868.83	SRF LOAN BOND INTEREST	607.607.411	C462038-06	020216	F	900	00007
	DRINKING WATER #6	81,910.17	SRF LOAN PRINCIPAL	607.607.441	C462038-06	020216	F	900	00008
	DRINKING WATER #4	10,288.65	SRF LOAN BOND INTEREST	604.604.411	12.14.18	020214	F	900	00003
	DRINKING WATER #4	22,714.41	SRF LOAN PRINCIPAL	604.604.441	12.14.18	020214	F	900	00004
		590,136.01	*TOTAL						
	VAST BROADBAND	06976							
	PHONE BILL	60.40	TELEPHONE	101.102.271		003513	F	900	00038
	PHONE BILL	95.73	TELEPHONE	101.102.271		003513	F	900	00054
	PHONE BILL	121.00	TELEPHONE	101.104.271		003513	F	900	00039
	PHONE BILL	180.25	TELEPHONE	101.104.271		003513	F	900	00055
	INTERNET SERVICES	1,068.79	INTERNET ACCESS	101.105.270		003751	F	900	00037
	PHONE BILL	14.78	TELEPHONE	101.105.271		003513	F	900	00040
	PHONE BILL	22.03	TELEPHONE	101.105.271		003513	F	900	00056
	PHONE BILL	56.11	TELEPHONE	101.106.271		003513	F	900	00041
	PHONE BILL	92.03	TELEPHONE	101.106.271		003513	F	900	00057

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	VAST BROADBAND	06976							
	PHONE BILL	23.56	TELEPHONE	101.111.271		003513	F	900	00042
	PHONE BILL	33.45	TELEPHONE	101.111.271		003513	F	900	00058
	PHONE BILL	70.82	TELEPHONE	101.114.271		003513	F	900	00043
	PHONE BILL	109.67	TELEPHONE	101.114.271		003513	F	900	00059
	PHONE BILL	112.93	TELEPHONE	101.122.271		003513	F	900	00044
	PHONE BILL	167.39	TELEPHONE	101.122.271		003513	F	900	00060
	@FY@ PHONE CHARGES	36.54	TELEPHONE	101.123.271		003977	F	900	00022
	PHONE BILL	43.38	TELEPHONE	101.123.271		003513	F	900	00045
	PHONE BILL	64.45	TELEPHONE	101.123.271		003513	F	900	00061
	@FY@ PHONE CHARGES	146.18	TELEPHONE	101.127.271		003977	F	900	00021
	PHONE BILL	48.23	TELEPHONE	101.142.271		003513	F	900	00046
	PHONE BILL	81.88	TELEPHONE	101.142.271		003513	F	900	00062
	PHONE BILL	167.46	TELEPHONE	201.201.271		003513	F	900	00047
	PHONE BILL	237.78	TELEPHONE	201.201.271		003513	F	900	00063
	PHONE BILL	24.26	TELEPHONE	202.202.271		003513	F	900	00048
	PHONE BILL	34.45	TELEPHONE	202.202.271		003513	F	900	00064
	PHONE BILL	158.37	TELEPHONE	203.203.271		003513	F	900	00049
	PHONE BILL	224.87	TELEPHONE	203.203.271		003513	F	900	00065
	@FY@ PHONE CHARGES	34.73	TELEPHONE	601.601.271		003976	F	900	00023
	PHONE BILL	100.51	TELEPHONE	601.601.271		003513	F	900	00050
	PHONE BILL	140.77	TELEPHONE	601.601.271		003513	F	900	00066
	PHONE BILL	14.78	TELEPHONE	611.611.271		003513	F	900	00051
	PHONE BILL	23.45	TELEPHONE	611.611.271		003513	F	900	00067
	PHONE BILL	23.56	TELEPHONE	637.637.271		003513	F	900	00052
	PHONE BILL	33.55	TELEPHONE	637.637.271		003513	F	900	00068
	PHONE BILL	45.42	TELEPHONE	641.641.271		003513	F	900	00053
	PHONE BILL	64.49	TELEPHONE	641.641.271		003513	F	900	00069
		3,978.05	*TOTAL						
	YANKTON AREA PROG. GROWT	00939							
	SALES TAX REIMB	4,487.36	PROFESSIONAL SERVICES	101.101.202		020305	F	900	00089
	@FY@ SALES TAX REIMB	67,022.58	PROFESSIONAL SERVICES	506.572.202		020356	F	900	00090
		71,509.94	*TOTAL						
		1,003,677.05	**CLAIMS TOTAL						

Manual Check Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,003,677.05					

RECORDS PRINTED - 000092

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	7,732.62
201	PARKS AND RECREATION	410.09
202	PARK IMPROVEMENT	58.71
203	SUMMIT ACTIVITY CENTER	388.09
211	LODGING SALES TAX	25,000.00
506	SPECIAL CAPITAL IMPROV	173,318.65
601	WATER OPERATION	17,118.23
604	2001 STATE REVOLVING LOAN	150,934.12
607	WATER PLANT RENOVATION	309,419.26
611	WASTE WATER OPERATION	208.23
614	STATE REVOLVING LOAN FUND	129,782.63
637	JOINT POWER	57.11
641	GOLF COURSE	109.91
711	EMPLOYEE BENEFIT	189,139.40
TOTAL ALL FUNDS		1,003,677.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,003,677.05
TOTAL ALL BANKS		1,003,677.05

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A OX WELDING SUPPLY	WELDING WIRE	174.31	SMALL TOOLS & HARDWARE	801.801.247		Rohde		929 00002
	ACETYLENE GAS	81.61	CHEMICALS & GASES	801.801.240		Rohde		929 00007
		255.92	*VENDOR TOTAL					
ADOBE *CREATIVE CLOUD	CONTRACTED SERVICES	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		929 00369
ADOBE *STOCK	CONTRACTED SERVICES	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		929 00403
ALICE TRAINING INSTITU	ALICE TRAINING (2)	476.00	LEARNING	101.111.264		Brandt		929 00314
	ALICE CERTIFICATION (2)	476.00	LEARNING	101.111.264		Nolz		929 00238
		952.00	*VENDOR TOTAL					
AMAZON PRIME	AMAZON PRIME REBATE	13.83CR	REP. & MAINT. - PLANT	611.611.221		Hanson		929 00377
	CONTRACTED SERVICE	126.74	CONTRACTED SERVICES - OP	201.201.204		Kortan		929 00046
	CREDIT	0.55CR	REP. & MAINT. - BUILDING	201.201.223		Kortan		929 00058
		112.36	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI	@FY@ BOOK CREDIT	0.57CR	BOOKS	101.142.340		Dobrovolny		929 00409
AMAZON.COM*MB0F27AB0	OFFICE SUPPLIES	56.90	OFFICE SUPPLIES	201.201.232		Lacroix		929 00257
AMAZON.COM*MB50804C0	PROJECTOR	1,123.78	EQUIPMENT	101.114.350		Kurtenbach		929 00341
AMAZON.COM*MB6D01HD0	GLOVES	135.01	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		929 00121
AMAZON.COM*M22D63QA2	OFFICE SUPPLIES	239.99	OFFICE SUPPLIES	101.106.232		Bies		929 00380
AMZN MKTP US*MB0NS2QA0	FIRST AID CPR MASKS	169.50	RECREATION SUPPLIES	203.203.242		McHenry		929 00064
AMZN MKTP US*MB0VM5QX1	BOOK	10.45	BOOKS	101.142.340		Dobrovolny		929 00009
AMZN MKTP US*MB14H2680	BOOK	28.09	BOOKS	101.142.340		Dobrovolny		929 00042
AMZN MKTP US*MB2BR96V0	BOOK	11.74	BOOKS	101.142.340		Dobrovolny		929 00016

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US*MB2YW7142	BOOKS	40.20	BOOKS	101.142.340		Dobrovolny		929 00094
AMZN MKTP US*MB3DN2051	OFFICE SUPPLIES	184.99	OFFICE SUPPLIES	201.201.232		Lacroix		929 00200
AMZN MKTP US*MB35N20T1	DVD, CD BOOK	38.80	AV - CAPITAL	101.142.342		Dobrovolny		929 00345
AMZN MKTP US*MB35R5VM0	GET UP AND PLAY DAY	241.92	RECREATION SUPPLIES	203.203.242		Orr		929 00167
AMZN MKTP US*MB4R70J60	BOOK	38.00	BOOKS	101.142.340		Dobrovolny		929 00250
AMZN MKTP US*MB44S9QB0	DVD	6.59	AV - CAPITAL	101.142.342		Dobrovolny		929 00031
	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		929 00032
		10.58	*VENDOR TOTAL					
AMZN MKTP US*MB5AE7FZ0	PROGRAM SUPPLIES	15.51	PROGRAM SUPPLIES	101.142.242		Dobrovolny		929 00348
AMZN MKTP US*MB6RG91Q1	BOOKS	38.66	BOOKS	101.142.340		Dobrovolny		929 00197
	DVD'S	87.02	AV - CAPITAL	101.142.342		Dobrovolny		929 00198
		125.68	*VENDOR TOTAL					
AMZN MKTP US*MB6SA8VN1	OFFICE SUPPLIES	8.51	OFFICE SUPPLIES	101.142.232		Dobrovolny		929 00149
AMZN MKTP US*MB6XY6GX2	OFFICE SUPPLIES	9.88	OFFICE SUPPLIES	101.142.232		Dobrovolny		929 00017
	BOOKS	28.04	BOOKS	101.142.340		Dobrovolny		929 00018
	DVD'S	48.35	AV - CAPITAL	101.142.342		Dobrovolny		929 00019
		86.27	*VENDOR TOTAL					
AMZN MKTP US*MB7AA2NA1	BOOKS	26.02	BOOKS	101.142.340		Dobrovolny		929 00311
	DVD'S	59.21	AV - CAPITAL	101.142.342		Dobrovolny		929 00312
		85.23	*VENDOR TOTAL					
AMZN MKTP US*MB7NR5TR0	OFFICE SUPPLIES	32.98	OFFICE SUPPLIES	201.201.232		Kortan		929 00214
AMZN MKTP US*MB7U441F1	DVD	5.54	AV - CAPITAL	101.142.342		Dobrovolny		929 00192
	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		929 00193
		9.53	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US*MB7WU4D71	OFFICE SUPPLIES	20.38	OFFICE SUPPLIES	201.201.232		McHenry		929 00014
AMZN MKTP US*MB8IF0TD0	OFFICE SUPPLIES	15.60	OFFICE SUPPLIES	201.201.232		Lacroix		929 00213
AMZN MKTP US*MB8WE1LA2	BOOKS	79.83	BOOKS	101.142.340		Dobrovolny		929 00194
AMZN MKTP US*M21YP7SB2	DVD	14.71	AV - CAPITAL	101.142.342		Dobrovolny		929 00353
	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		929 00354
		18.70	*VENDOR TOTAL					
AMZN MKTP US*M249O2BO2	@FY@ BOOKS	543.62	BOOKS	101.142.340		Dobrovolny		929 00388
	@FY@ DVD'S	22.95	AV - CAPITAL	101.142.342		Dobrovolny		929 00389
	@FY@ POSTAGE	24.20	POSTAGE	101.142.231		Dobrovolny		929 00390
		590.77	*VENDOR TOTAL					
AMZN MKTP US*M25RM1IU2	BOOKS	107.90	BOOKS	101.142.340		Dobrovolny		929 00317
	DVD'S	48.29	AV - CAPITAL	101.142.342		Dobrovolny		929 00318
		156.19	*VENDOR TOTAL					
AMZN MKTP US*M273M0W52	PHONE BATTERIES	11.95	OFFICE SUPPLIES	601.601.232		Chytka		929 00281
AMZN MKTP US*M276R3R41	@FY@ BOOKS	39.94	BOOKS	101.142.340		Dobrovolny		929 00381
	@FY@ POSTAGE	1.12	POSTAGE	101.142.231		Dobrovolny		929 00382
		41.06	*VENDOR TOTAL					
AMZN MKTP US*M29FO2Y20	@FY@ BOOK	13.25	BOOKS	101.142.340		Dobrovolny		929 00365
	@FY@ POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		929 00366
		17.24	*VENDOR TOTAL					
ANIMAL HEALTH CLINIC	K-9 CARE FOR MAX	85.49	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		929 00273
	K9 CARE-MAX	152.32	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		929 00352
		237.81	*VENDOR TOTAL					
APPEARA	@FY@ TOWELS	74.86	CONTRACTED SERVICES-OPER	641.641.204		McHenry		929 00265
ARC*SERVICES/TRAINING	RECREATION SUPPLIES	38.00	RECREATION SUPPLIES	203.203.242		Wattier		929 00123

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ARROW.COM&VERICAL.COM	INLET E STOP MICROWITCH	20.64	REP. & MAINT. - PLANT	611.611.221		Hanson		929 00357
ASSOCIATED SUPPLY	POOL SUPPLIES	1,322.00	REP. & MAINT. - BUILDING	203.203.223		McHenry		929 00306
AT&T*BILL PAYMENT	CELL PHONE	26.21	TELEPHONE	201.201.271		Bailey		929 00286
	CELL PHONE	26.77	TELEPHONE	101.127.271		Bailey		929 00287
	CELL PHONE	25.38	TELEPHONE	601.601.271		Bailey		929 00288
	CELL PHONE	25.22	TELEPHONE	601.601.271		Bailey		929 00289
	CELL PHONE	38.18	TELEPHONE	611.611.271		Bailey		929 00290
	CELL PHONE	21.49	TELEPHONE	101.111.271		Bailey		929 00291
	CELL PHONE	30.08	TELEPHONE	101.127.271		Bailey		929 00292
	CELL PHONE	21.49	TELEPHONE	101.111.271		Bailey		929 00293
	CELL PHONE	57.16	TELEPHONE	201.201.271		Bailey		929 00301
	CELL PHONE	71.27	TELEPHONE	101.123.271		Bailey		929 00303
		343.25	*VENDOR TOTAL					
AT&T*PREMIER EBIL	CELLULAR / MOBILE DATA	456.15	PROFESSIONAL SERVICES	101.111.202		Peters		929 00085
AUTO VALUE YANKTON	REPAIR PARTS	169.44	REP. & MAINT. -VEHICLES	601.601.222		Kirchner		929 00283
AUTOZONE #3795	ANTIFREEZE, WIPER BLADES	220.29	GARAGE PARTS	801.801.249		Kulhavy		929 00228
	LIGHT BARS	57.98	GARAGE PARTS	801.801.249		Kulhavy		929 00339
		278.27	*VENDOR TOTAL					
AVERA ED AND STAFFING	TRAINING	5.00	CONFERENCE & MEETINGS	208.208.265		Hussein		929 00359
B&H PHOTO 800-606-696	PROJECTOR ADAPTER PLATE	53.85	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		929 00227
BAKER-TAYLOR	@FY@ BOOKS	6,190.89	BOOKS	101.142.340		Schmidt		929 00101
	@FY@ POSTAGE	58.20	POSTAGE	101.142.231		Schmidt		929 00102
	BOOKS	1,153.08	BOOKS	101.142.340		Schmidt		929 00103
	POSTAGE	11.07	POSTAGE	101.142.231		Schmidt		929 00104
	@FY@ POSTAGE	44.18	POSTAGE	101.142.231		Schmidt		929 00397
	@FY@ BOOKS	70.52	BOOKS	701.701.340		Schmidt		929 00398
	@FY@ BOOKS	4,610.02	BOOKS	101.142.340		Schmidt		929 00399
		12,137.96	*VENDOR TOTAL					
BERNARD J MULCAHY COMP	DIGESTER BEARING SEAL	189.00	REP. & MAINT. - PLANT	611.611.221		Hanson		929 00049
	HEAT CIRCULATION PUMP	979.80	REP. & MAINT. - PLANT	611.611.221		Hanson		929 00176
		1,168.80	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BIERSCHBACH EQUIP SUPP								
	SWELLSTOP BAR SCREEN	38.70	SMALL TOOLS & HARDWARE	611.611.247		Hanson		929 00028
	TAX CREDIT	2.27CR	SMALL TOOLS & HARDWARE	611.611.247		Hanson		929 00033
		36.43	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	@FY@ EQUIPMENT SUPPLIES	26.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		929 00401
	WASHER FLUID	1.99	REP. & MAINT. -VEHICLES	601.601.222		Chytka		929 00127
	UNIFORMS	59.99	UNIFORMS & DRY GOODS	201.201.244		Frick		929 00172
	SHOP SUPPLIES	30.33	REP. & MAINT. - BUILDING	201.201.223		Gleich		929 00078
	SHOP SUPPLIES	39.96	REP. & MAINT. - BUILDING	201.201.223		Gleich		929 00181
	EQUIPMENT SUPPLIES	19.98	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		929 00266
	WRENCH SET	159.99	SMALL TOOLS & HARDWARE	101.123.247		Gobel		929 00219
	DRIVER SET	19.99	SMALL TOOLS & HARDWARE	101.123.247		Gobel		929 00305
	REPAIR SUPPLIES	4.94	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		929 00088
	REPAIR PARTS	55.09	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		929 00166
	REPAIR PARTS	44.10	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		929 00226
	@FY@ TRUCK SUPPLIES	19.98	REP. & MAINT. -VEHICLES	201.201.222		Kortan		929 00400
	HOSE REEL	34.99	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		929 00004
	AIR CHUCKS	23.96	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		929 00005
	UNDERBED TOOL BOX	279.99	GARAGE PARTS	801.801.249		Kulhavy		929 00040
	GREASE GUN	169.88	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		929 00041
	@FY@ EQUIPMENT SUPPLIES	160.33	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		929 00396
	SUPPLIES	4.78	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00152
	@FY@ SUPPLIES	6.76	REP. & MAINT. - BUILDING	101.142.223		Miles		929 00386
	@FY@ SUPPLIES	45.98	REP. & MAINT. - BUILDING	101.142.223		Miles		929 00387
	NUT DRIVER, TOOL BOX	23.96	SMALL TOOLS & HARDWARE	101.114.247		Nickles		929 00362
	GREASE	81.47	EQUIPMENT REPAIR & MAINT	637.637.221		Potts		929 00207
	SPRAY PAINT	31.13	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		929 00070
	HUMIDIFIER	19.99	OFFICE SUPPLIES	101.127.232		Roinstad		929 00323
	TOOLS	11.48	SMALL TOOLS & HARDWARE	101.126.247		Ryken		929 00073
	@FY@ DRILL BATTERY	129.99	SMALL TOOLS & HARDWARE	101.127.247		Ryken		929 00384
	TRUCK SUPPLIES	7.98	REP. & MAINT. -VEHICLES	201.201.222		Snook		929 00373
	SHOP SUPPLIES	18.05	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		929 00300
		1,534.05	*VENDOR TOTAL					
BOUND TO STAY BOUND BO								
	BOOKS	51.68	BOOKS	101.142.340		Raiche		929 00052
BUHL CLEANERS								
	TOWEL SERVICE	166.25	CONTRACTED SERVICES	203.203.204		McHenry		929 00162
	@FY@ TOWELS	166.25	CONTRACTED SERVICES	203.203.204		McHenry		929 00351
		332.50	*VENDOR TOTAL					
CASEYS GEN STORE 2268								
	IN-SERVICE TRAINING (14)	47.21	OFFICE SUPPLIES	101.111.232		Pekarek		929 00240
	IN-SERVICE TRAINING (15)	60.10	PROFESSIONAL SERVICES	101.111.202		Pekarek		929 00243
		107.31	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CEDAR SHORE RESORT LOD	@FY@ TRAVEL EXPENSE	61.95	TRAVEL EXPENSE	201.201.263		McHenry		929 00383
CENTER POINT LARGE PRI	LARGE PRINT BOOKS	137.82	BOOKS	101.142.340		Schmidt		929 00057
	@FY@ LARGE PRINT BOOKS	137.82	BOOKS	101.142.340		Schmidt		929 00322
		275.64	*VENDOR TOTAL					
CHRISTENSEN RADIATOR &	TRUCK REPAIR	47.50	REP. & MAINT. -VEHICLES	201.201.222		Gleich		929 00084
	TRUCK REPAIR	271.85	REP. & MAINT. -VEHICLES	201.201.222		Gleich		929 00099
	V-PLOW SPRING ASSEMBLY	252.53	GARAGE PARTS	801.801.249		Kulhavy		929 00330
	@FY@ TRUCK SUPPLIES	42.85	REP. & MAINT. -VEHICLES	201.201.222		Snook		929 00368
		614.73	*VENDOR TOTAL					
CONOCO - YESWAY 1176 F	MEETING FUEL	23.50	CONFERENCE & MEETINGS	101.102.265		Leon		929 00157
COX AUTO SUPPLY	BULBS	17.37	GARAGE PARTS	801.801.249		Kulhavy		929 00344
	@FY@ EQUIPMENT SUPPLIES	92.96	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		929 00411
		110.33	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	COMPRESSION KIT	147.75	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		929 00048
	LIGHTS	63.02	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		929 00175
	ELECTRICAL PARTS	19.14	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		929 00279
		229.91	*VENDOR TOTAL					
CULVER S OF SIOUX	TRAVEL EXPENSE	4.93	TRAVEL EXPENSE	201.201.263		Kortan		929 00178
	TRAVEL EXPENSE	8.15	TRAVEL EXPENSE	201.201.263		Kortan		929 00180
	TRAINING EXPENSE	7.08	TRAVEL EXPENSE	101.111.263		Pekarek		929 00060
		20.16	*VENDOR TOTAL					
DAYHUFF ENTERPRISES IN	JANITORIAL SUPPLIES	8.00	JANITORIAL SUPPLIES	601.601.236		Kirchner		929 00095
	JANITORIAL SUPPLIES	142.50	JANITORIAL SUPPLIES	101.142.236		Miles		929 00039
	SUPPLIES	253.94	JANITORIAL SUPPLIES	101.125.236		Miles		929 00081
	JANITORIAL SUPPLIES	65.85	JANITORIAL SUPPLIES	101.141.236		Miles		929 00089
	JANITORIAL SUPPLIES	154.85	JANITORIAL SUPPLIES	101.125.236		Miles		929 00141
	JANITORIAL SUPPLIES	164.00	JANITORIAL SUPPLIES	101.141.236		Miles		929 00327
	JANITORIAL SUPPLIES	158.24	JANITORIAL SUPPLIES	101.125.236		Miles		929 00328
	@FY@ SUPPLIES	98.40	JANITORIAL SUPPLIES	101.125.236		Miles		929 00393
		1,045.78	*VENDOR TOTAL					
DELTA	FLIGHT	353.00	TRAVEL EXPENSE	611.611.263		Hanson		929 00165

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DISHMACHINE TUBING AND CHEMICAL RACKS		73.23	REP. & MAINT. - BUILDING	101.114.223		Nickles		929 00142
DON S SINCLAIR FUEL		31.15	CONFERENCE & MEETINGS	101.114.265		Kurtenbach		929 00206
ECCO USA @FY@ RETAIL SHOE SALE		103.33	PROMOTIONAL	641.641.210		Larson		929 00066
ECHO ELECTRIC SUPPLY CREDIT		53.35CR	REP. & MAINT. - BUILDING	101.142.223		Miles		929 00329
LIGHT REPAIR		53.35	REP. & MAINT. - BUILDING	101.142.223		Miles		929 00338
PADDLE FANS		384.37	REP. & MAINT. - BUILDING	101.114.223		Nickles		929 00151
		384.37	*VENDOR TOTAL					
EHRESMANN ENGINEERING SHOP SUPPLIES		40.96	REP. & MAINT. - BUILDING	201.201.223		Gleich		929 00221
SHOP SUPPLIES		96.08	REP. & MAINT. - BUILDING	201.201.223		Gleich		929 00304
VALVE REPAIR PARTS		43.59	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		929 00244
1 1/2 IN SQ TUBING		96.08	REP. & MAINT. - EQUIPMEN	801.801.221		Rohde		929 00271
SHELTER REPAIRS		90.00	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		929 00229
		366.71	*VENDOR TOTAL					
FACEBK FMUZBJETC2 PUBLISHED ADVERTISEMENT		30.00	PUBLISHING	101.106.211		Bies		929 00336
FASTENAL COMPANY01 HARDWARE		97.96	SMALL TOOLS & HARDWARE	201.201.247		Frick		929 00150
SHOP SUPPLIES		20.66	REP. & MAINT. - BUILDING	201.201.223		Gleich		929 00275
FASTENERS		15.22	SMALL TOOLS & HARDWARE	101.114.247		Nickles		929 00261
BOLTS		14.63	EQUIPMENT REPAIR & MAINT	637.637.221		Potts		929 00096
NUTS AND BOLTS		286.60	GARAGE PARTS	801.801.249		Robb		929 00233
WINDOW CLEANER		23.64	GARAGE PARTS	801.801.249		Robb		929 00248
PARK SUPPLIES		76.50	REP. & MAINT. - BUILDING	201.201.223		Snook		929 00068
SHOP SUPPLIES		71.52	REP. & MAINT. - BUILDING	201.201.223		Snook		929 00086
PARK SUPPLIES		51.24	REP. & MAINT. - BUILDING	201.201.223		Snook		929 00188
PARK SUPPLIES		18.41	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		929 00083
		676.38	*VENDOR TOTAL					
FEDEX 91326143 POSTAGE FEE		13.37	POSTAGE	101.111.231		Brandt		929 00349
FORE SIGHT SPORTS @FY@ SIMULATOR REPAIR		469.68	REP. & MAINT. - BUILDING	641.641.223		Larson		929 00026
FRED HAAR COMPANY YANK LAWN TRACTOR SERVICE		688.85	REP. & MAINT. - PLANT	611.611.221		Hanson		929 00090
GIRTON ADAMS CO FIRE EYE PROGRAMMER		889.80	REP. & MAINT. - PLANT	611.611.221		Hanson		929 00191

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GNC #00065	WELLNESS RAFFLE	45.00	RECREATION SUPPLIES	203.203.242		Orr		929 00105
GRAINGER	JANITORIAL SUPPLIES	251.08	JANITORIAL SUPPLIES	101.142.236		Reifenrath		929 00234
HARD DRIVE CENTRAL	COPIER FEES	61.34	COPIES	101.111.234		Brandt		929 00325
HARDING GLASS	DOOR REPAIRS	65.00	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00269
HOBBY-LOBBY #0137	@FY@ ADULT CRAFT NIGHT	9.99CR	RECREATION SUPPLIES	701.701.242		Lippert		929 00379
HOLIDAY INN CITY CENTR	TRAVEL EXPENSE	99.00	TRAVEL EXPENSE	201.201.263		Kortan		929 00129
HOLIDAY INN EXPRESS	TRAINING LODGING	132.16	LEARNING	101.111.264		Larson		929 00124
HOTELS.COM155300983745	TRAINING LODGING	255.14	TRAVEL EXPENSE	101.111.263		Nolz		929 00044
HQ98	BLUETOOTH ADAPTER	89.98	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		929 00332
HY VEE GAS 5899	SEED LIBRARY	25.00	RECREATION SUPPLIES	701.701.242		Lippert		929 00309
HY VEE 1899	DOC WORK PROGRAM	11.27	REP. & MAINT. - TRAIL	204.204.223		Delozier		929 00021
	SUPPLIES	18.98	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00126
		30.25	*VENDOR TOTAL					
INDUSTRIAL ACCESSORIES	LIME BLOWER FILTERS	258.36	REP. & MAINT. - PLANT	601.601.221		Chytka		929 00114
INT*IN *POWERS PORT A	@FY@ PORT A POTS	250.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		929 00154
	@FY@ PORT A POTS	250.00	CONTRACTED SERVICES-OPER	641.641.204		McHenry		929 00155
		500.00	*VENDOR TOTAL					
J.J BENJIS	UNIFORMS	88.50	UNIFORMS & DRY GOODS	201.201.244		Kortan		929 00308
	BASKETBALL CAMP SUPPLIES	1,950.00	RECREATION SUPPLIES	203.203.242		Snyder		929 00259
		2,038.50	*VENDOR TOTAL					
JACK S UNIFORMS & EQUI	UNIFORM PANTS	99.90	UNIFORMS	101.111.244		Brandt		929 00128
	HOLSTERS AND GUN LIGHTS	1,639.30	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		929 00220

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JACK S UNIFORMS & EQUI	500 YPD SHOULDER PATCHES	1,140.00	UNIFORMS	101.111.244		Brandt		929 00237
	UNIFORMS	201.79	UNIFORMS & DRY GOODS	208.208.244		Peters		929 00100
	UNIFORMS	275.69	UNIFORMS & DRY GOODS	208.208.244		Peters		929 00133
		3,356.68	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	@FY@ CLEANING SUPPLIES	209.46	JANITORIAL SUPPLIES	203.203.236		Orr		929 00404
JIMMY JOHNS - 924	TRAINING EXPENSE	8.69	TRAVEL EXPENSE	101.111.263		Larson		929 00246
JOHN E. REID AND ASSOC	INTERROGATION TRAINING	575.00	LEARNING	101.111.264		Larson		929 00209
JOHNSON CONTROLS SS	YEARLY AGREEMENT	7,149.69	CONTRACTED SERVICES	203.203.204		McHenry		929 00158
J2 *METROFAX	FAX SERVICES	7.95	PROFESSIONAL SERVICES	601.601.202		Chytka		929 00367
KAISER HEATING AND COO	FURNACE FILTER	33.18	REP. & MAINT. - PLANT	601.601.221		Schantz		929 00059
KAISER REFRIGERATION I	EQUIPMENT REPAIRS	151.94	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		929 00143
KENDELL DOORS & HARDWA	@FY@ 3 DOOR LOCK SETS	389.50	REP. & MAINT. - BUILDING	611.611.223		Morrow		929 00394
KINSMAN GARDEN CO., I	AGRICULTURAL SUPPLIES	855.03	AGRICULTURAL SUPPLIES	201.201.241		Kortan		929 00186
KOLETZKY IMPLEMENT INC	BATTERY	355.00	EQUIPMENT REPAIR & MAINT	637.637.221		Rohde		929 00204
KOPETSKYS ACE HDWE	SHOP SUPPLIES	11.99	REP. & MAINT. - BUILDING	201.201.223		Eskens		929 00247
	SHOP SUPPLIES	20.56	REP. & MAINT. - BUILDING	201.201.223		Frick		929 00047
	SHOP SUPPLIES	4.19	REP. & MAINT. - BUILDING	201.201.223		Frick		929 00139
	SHOP SUPPLIES	13.57	REP. & MAINT. - BUILDING	201.201.223		Frick		929 00199
	SHOP SUPPLIES	23.76	REP. & MAINT. - BUILDING	201.201.223		Gleich		929 00324
	METER REPAIR	9.00	REP. & MAINT. - DISTRIBU	601.601.226		Mason		929 00407
	SUPPLIES	1.90	OFFICE SUPPLIES	101.104.232		Miles		929 00027
	SUPPLIES	4.99	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00065
	SUPPLIES	5.50	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00236
	OFFICE RENOVATION SUPPLY	18.57	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00350
	MEASURING CUPS, DRILL BIT	29.06	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		929 00107
	TOOLS	175.96	SMALL TOOLS & HARDWARE	601.601.247		Robinson		929 00079

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	SWEeper	29.99	JANITORIAL SUPPLIES	101.127.236		Roinstad		929 00295
	EXTENSION CORD	35.99	SMALL TOOLS & HARDWARE	101.127.247		Ryken		929 00038
	BATTERIES/OUTLET	12.58	OFFICE SUPPLIES	101.127.232		Ryken		929 00260
	EQUIPMENT SUPPLIES	445.90	REP. & MAINT. - EQUIPMEN	201.201.221		Snook		929 00022
	HARDWARE	0.60	SMALL TOOLS & HARDWARE	203.203.247		Snyder		929 00115
		844.11	*VENDOR TOTAL					
K9 VITAMINS								
	K9 VITAMINS	30.45	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		929 00097
LANGUAGE LINE								
	INTERP FEES	30.31	PROFESSIONAL SERVICES	101.111.202		Brandt		929 00254
LARSEN CARPET								
	@FY@ OFFICE RENOVATION	1,085.00	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00364
LASER-LABS.COM								
	TINT METER	59.95	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		929 00062
LEERBURG								
	K9 TRAINING EQUIPMENT	20.40	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		929 00343
MACQUEEN EQUIPMENT GRO								
	SEWER CLEANING NOZZLE	486.32	REP. & MAINT. - COLLECTI	611.611.226		Kirchner		929 00310
MARK S MACHINERY INC								
	EQUIPMENT REPAIRS	332.33	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		929 00356
	EQUIPMENT REPAIR	67.90	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		929 00159
		400.23	*VENDOR TOTAL					
MEAD LUMBER YANKTON								
	BATHROOM REPAIRS	15.49	REP. & MAINT. - BUILDING	201.201.223		Frick		929 00134
	BATHROOM REPAIRS	48.74	REP. & MAINT. - BUILDING	201.201.223		Frick		929 00135
	@FY@ SUPPLIES	62.20	REP. & MAINT. - BUILDING	101.142.223		Miles		929 00371
	PICNIC TABLES	377.82	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		929 00034
	BUILDING REPAIRS	16.99	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		929 00270
	PARK SUPPLIES	22.34	REP. & MAINT. - BUILDING	201.201.223		Wampol		929 00110
		543.58	*VENDOR TOTAL					
MENARDS YANKTON SD								
	CREDIT	12.74CR	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		929 00012
	CEMETERY SIGN	21.12	REP. & MAINT. - BUILDING	621.621.223		Bornitz		929 00025
	CEMETERY SUPPLIES	48.96	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		929 00074
	CEMETERY SUPPLIES	98.89	REP. & MAINT. - BUILDING	621.621.223		Bornitz		929 00122
	CEMETERY SUPPLIES	55.96	REP. & MAINT. - BUILDING	621.621.223		Bornitz		929 00131
	HARDWARE	17.93	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		929 00174
	HARDWARE	14.95	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		929 00201
	EQUIPMENT SUPPLIES	11.83	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		929 00222
	EQUIPMENT SUPPLIES	14.97	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		929 00231
	EQUIPMENT SUPPLIES	10.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		929 00285

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	BATHROOM SUPPLIES	23.94	REP. & MAINT. - BUILDING	201.201.223		Frick		929 00029
	SHOP SUPPLIES	14.94	REP. & MAINT. - BUILDING	201.201.223		Frick		929 00239
	@FY@ PARK BENCHES	74.50	REP. & MAINT. - BUILDING	201.201.223		Frick		929 00402
	TOOLS	19.29	SMALL TOOLS & HARDWARE	601.601.247		Garvey		929 00037
	SHOP SUPPLIES	109.69	REP. & MAINT. - BUILDING	201.201.223		Gleich		929 00210
	@FY@ SHOP SUPPLIES	24.71	REP. & MAINT. - BUILDING	201.201.223		Gleich		929 00395
	GAS DETECTOR CONDUIT	36.90	REP. & MAINT. - PLANT	611.611.221		Gusso		929 00043
	OFFICE RENOVATION SUPPLY	72.66	REP. & MAINT. - BUILDING	101.125.223		Hofer		929 00203
	GREASE TRAP CLEANOUT	3.59	REP. & MAINT. - PLANT	611.611.221		Hoilien		929 00118
	REPAIR PARTS	25.75	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		929 00182
	HOSE AND RIVET TOOL	66.98	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		929 00320
	MANIFOLDS, HOSE BARBS	32.12	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		929 00013
	GAS DETECTOR CONDUIT	6.62	REP. & MAINT. - PLANT	611.611.221		McClennen		929 00208
	GAS DETECTOR CONDUIT	6.08	REP. & MAINT. - PLANT	611.611.221		McClennen		929 00276
	GAS DETECTOR CONDUIT	22.54	REP. & MAINT. - PLANT	611.611.221		McClennen		929 00296
	SUPPLIES	4.56	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00001
	OFFICE RENOVATION SUPPLY	24.98	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00140
	SUPPLIES	3.31	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00163
	SHELVING FOR OFFICE	77.29	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00258
	SUPPLIES	3.99	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00262
	SUPPLIES	3.16	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00321
	SUPPLIES	8.37	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00326
	SUPPLIES	18.03	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00337
	@FY@ JANITORIAL SUPPLIES	32.97	JANITORIAL SUPPLIES	101.125.236		Miles		929 00385
	@FY@ SUPPLIES	68.32	REP. & MAINT. - BUILDING	101.142.223		Miles		929 00391
	COMMUNICATION JACKS	29.70	REP. & MAINT. - BUILDING	101.125.223		Morrow		929 00245
	SUPPLIES	3.66	REP. & MAINT. - BUILDING	101.125.223		Morrow		929 00249
	@FY@ SMALL HAND TOOLS	46.84	SMALL TOOLS & HARDWARE	101.114.247		Nickles		929 00392
	TOW STRAP	8.51	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		929 00076
	@FY@ PLUMBING SUPPLIES	14.95	REP. & MAINT. - PLANT	601.601.221		Peterson		929 00405
	SQUEEGEE AND HANDLE	16.48	BUILDING REPAIR & MAINT.	637.637.223		Potts		929 00319
	CLEANING SUPPLIES	11.47	JANITORIAL SUPPLIES	601.601.236		Robinson		929 00010
	MAIL BOX	58.79	SMALL TOOLS & HARDWARE	101.123.247		Rohde		929 00202
	RETURNED MAILBOX	58.79CR	SMALL TOOLS & HARDWARE	101.123.247		Rohde		929 00205
	ELECTRICAL PARTS	2.87	REP. & MAINT. - BUILDING	101.127.223		Ryken		929 00242
	ELECTRICAL PARTS	5.90	REP. & MAINT. - BUILDING	101.127.223		Ryken		929 00268
	ELECTRICAL CONDUIT	26.32	REP. & MAINT. - BUILDING	101.127.223		Ryken		929 00278
	@FY@ RESTROOM SUPPLIES	47.98	REP. & MAINT. - BUILDING	101.127.223		Ryken		929 00410
	ROOF LEAK REPAIR	20.82	REP. & MAINT. - BUILDING	601.601.223		Schantz		929 00280
	PICNIC TABLE REPAIRS	29.32	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		929 00006
	SHOP SUPPLIES	19.98	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		929 00170
		1,352.95	*VENDOR TOTAL					
MERRICK INDUSTRIES, IN								
	CARBON FEEDER DC DRIVE	761.93	REP. & MAINT. - PLANT	601.601.221		Chytka		929 00091
MID-STATES ORGANIZED C								
	MOCIC MEMBERSHIP FEES	200.00	MEMBERSHIP DUES	101.111.261		Brandt		929 00358

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST LABORATORIES	WASTEWATER TESTING	116.84	PROFESSIONAL SERVICES	611.611.202		Hanson		929 00298
MIDWEST RADIATOR	SHOP SUPPLIES	57.00	REP. & MAINT. - BUILDING	201.201.223		Gleich		929 00215
MIDWEST TURF & IRRIGAT	TRUCK SUPPLIES	481.12	REP. & MAINT. -VEHICLES	201.201.222		Gleich		929 00072
MINERVA GRILL AND BAR	STAFF APPRECIATION	263.37	RECREATION SUPPLIES	701.701.242		Schmidt		929 00108
OLSONS PEST TECHNICIAN	PET CONTROL	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		929 00036
	@FY@ PEST CONTROL	240.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		929 00342
		330.00	*VENDOR TOTAL					
ONE OFFICE SOLUTION	OFFICE SUPPLIES	140.83	OFFICE SUPPLIES	101.104.232		Clough		929 00045
	FURNITURE - PUBLIC WORKS	598.00	EQUIPMENT	101.122.350		Goeden		929 00216
	OFFICE SUPPLIES	33.68	OFFICE SUPPLIES	101.106.232		Goeden		929 00274
	@FY@ OFFICE SUPPLIES	256.49	OFFICE SUPPLIES	611.611.232		Hanson		929 00333
	PHONES	407.78	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		929 00340
	STRATEGIC PLANNING	105.96	CONFERENCE & MEETINGS	101.102.265		Leon		929 00277
	OFFICE SUPPLIES	3.79	OFFICE SUPPLIES	601.601.232		Mason		929 00378
	THERMAL ROLLS	37.33	OFFICE SUPPLIES	637.637.232		Robb		929 00147
		1,583.86	*VENDOR TOTAL					
OREILLY AUTO #3232	BATTERY	8.98	GARAGE PARTS	801.801.249		Kulhavy		929 00050
	CORE CREDIT	49.00CR	GARAGE PARTS	801.801.249		Kulhavy		929 00092
	ALTERNATOR	295.47	GARAGE PARTS	801.801.249		Kulhavy		929 00093
	BRAKE PARTS CREDIT	219.08CR	GARAGE PARTS	801.801.249		Kulhavy		929 00196
	BRAKE ROTORS	321.96	GARAGE PARTS	801.801.249		Kulhavy		929 00212
	ACTUATOR	34.84	GARAGE PARTS	801.801.249		Kulhavy		929 00252
	BRAKES, FILTERS	609.58	GARAGE PARTS	801.801.249		Kulhavy		929 00255
	VAC TUBING	1.16	GARAGE PARTS	801.801.249		Kulhavy		929 00297
	WIPER BLADES	45.54	GARAGE PARTS	801.801.249		Kulhavy		929 00307
	LED CUBE	49.98	GARAGE PARTS	801.801.249		Kulhavy		929 00363
	BRAKE PADS AND BRAKE KIT	52.72	GARAGE PARTS	801.801.249		Kulhavy		929 00372
	BRAKE KIT CREDIT	10.47CR	GARAGE PARTS	801.801.249		Kulhavy		929 00374
	WINDSHIELD ICE MELT	28.54	REP. & MAINT. - EQUIPMEN	801.801.221		Rohde		929 00138
	WATERPUMP	145.65	REP. & MAINT. -VEHICLES	101.127.222		Ryken		929 00144
	WATERPUMP RETURN	145.65CR	REP. & MAINT. -VEHICLES	101.127.222		Ryken		929 00144
		1,170.22	*VENDOR TOTAL					
PAYPAL *GALLS LLC	COLLAR BRASS, TIES	99.89	UNIFORMS & DRY GOODS	101.114.244		Kurtenbach		929 00051

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PAYPAL *HITECHWIREL @FY@ CHARGING PODS	46.35	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		929 00355
PAYPAL *JNACLERIO10 TONER	80.00	OFFICE SUPPLIES	101.114.232		Peters		929 00030
PAYPAL *NTOA NTOA FEES	150.00	MEMBERSHIP DUES	101.111.261		Brandt		929 00232
PAYPAL *PWS INC IR INTERFACE	87.63	SMALL TOOLS & HARDWARE	101.114.247		Kurtenbach		929 00106
PAYPAL *REEVESCOMPA NAME PIN	16.46	UNIFORMS & DRY GOODS	101.114.244		Kurtenbach		929 00109
PAYPAL *WORLDWIDEJA SQUEEZE TUBES	83.23	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		929 00346
PHEASANTS FOREVER CLASS REGISTRATION	20.00	LEARNING	101.114.264		Kurtenbach		929 00130
PHILLIPS 66 - BUCKYS 2 TRAINING EXPENSE	23.00	TRAVEL EXPENSE	101.111.263		Larson		929 00125
PIERRE RAMKOTA SD MUNICIPAL LEAGUE CONF	335.97	OFFICE SUPPLIES	101.102.232		Bailey		929 00235
POSTAGE REFILL POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		929 00011
PROVANTAGE RETURNS	3,300.44CR	INTERNET ACCESS	101.105.270		Johnson		929 00294
RETURNS	3,300.44CR	INTERNET ACCESS	101.105.270		Johnson		929 00302
ANTIVIRUS RENEWAL	600.00	PROFESSIONAL SERVICES	101.105.202		Peters		929 00225
	6,000.88CR	*VENDOR TOTAL					
REDROSSA ITALIAN GRILL MEETING EXPENSE	19.00	CONFERENCE & MEETINGS	101.114.265		Kurtenbach		929 00241
RIVERSIDE HYDRAULICS, FLUSHER TRUCK REPAIRS	40.85	REP. & MAINT. -VEHICLES	611.611.222		Kirchner		929 00224
@FY@ EQUIPMENT SUPPLIES	265.00	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		929 00408
2" BUSHING	30.73	REP. & MAINT. - EQUIPMEN	101.124.221		Rohde		929 00272
	336.58	*VENDOR TOTAL					
ROYAL SPORT SHOP MAT TAPE	26.84	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		929 00113
SD FIREFIGHTERS ASSOCI SD FIRE INSTRUCTOR ASSOC	245.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		929 00299

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SDSPLS	PROFESSIONAL LAND SURVEY	230.00	CONFERENCE & MEETINGS	101.122.265		Bailey		929 00412
	PROFESSIONAL LAND SURVEY	175.00	MEMBERSHIP DUES	101.122.261		Bailey		929 00413
		405.00	*VENDOR TOTAL					
SHERWIN WILLIAMS 70301	SHOP SUPPLIES	47.59	REP. & MAINT. - BUILDING	201.201.223		Gleich		929 00189
	PAINT AND THINNER	30.37	ROAD MATERIALS	101.123.239		Gobel		929 00315
	@FY@ OFFICE RENOVATION	27.02	REP. & MAINT. - BUILDING	101.125.223		Miles		929 00375
	PICNIC TABLE REPAIRS	47.89	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		929 00008
	PICNIC TABLE REPAIRS	111.05	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		929 00053
		263.92	*VENDOR TOTAL					
SHUR-CO OUTLETSERVICE	REPAIR TARP	179.50	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		929 00313
SIRCHIE FINGER PRINT L	EVIDENCE COLLECTION	474.27	SPECIAL ACCOUNT - DETECT	101.111.266		O Farrell		929 00015
SLIM CHICKENS	TRAINING EXPENSE	6.76	TRAVEL EXPENSE	101.111.263		Nolz		929 00024
SOUTHGATE	TRAILER REPAIR	370.00	REP. & MAINT. -VEHICLES	201.201.222		Gleich		929 00230
SP * ELM USA	OFFICE SUPPLIES	19.14	OFFICE SUPPLIES	101.142.232		Reifenrath		929 00164
	OFFICE SUPPLIES	241.90	OFFICE SUPPLIES	101.142.232		Reifenrath		929 00253
		261.04	*VENDOR TOTAL					
SQU*SQ *HANSON BRIGGS	PRINTED LABELS	43.33	PRINTING & BINDING	101.111.233		Parker		929 00168
SQU*SQ *INTERSTATE COM	@FY@ COMMERCIAL WASHER	1,600.00	EQUIPMENT	101.114.350		Kurtenbach		929 00406
SQU*SQ *LAKESIDE FUN R	GREAT DAY PLAY	400.00	RECREATION SUPPLIES	203.203.242		Orr		929 00153
STURDEVANTS-YANKTON #1	REPLACEMENT PARTS	22.46	REP. & MAINT. -VEHICLES	601.601.222		Kirchner		929 00145
	FLUSHER TRUCK REPAIRS	7.67	REP. & MAINT. -VEHICLES	611.611.222		Kirchner		929 00156
	VEHICLE SUPPLIES	35.88	REP. & MAINT. -VEHICLES	601.601.222		Kuehler		929 00116
	TRUCK KIT	59.99	GARAGE PARTS	801.801.249		Kulhavy		929 00082
	WATER PUMP PARTS	29.83	REP. & MAINT. -VEHICLES	101.127.222		Ryken		929 00112
	WATER PUMP	285.71	REP. & MAINT. -VEHICLES	101.127.222		Ryken		929 00117
		441.54	*VENDOR TOTAL					
SUBWAY 00158147	TRAVEL SUPPLIES	15.33	REP. & MAINT. - BUILDING	101.125.223		Morrow		929 00160

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SYTECH	XL REPORTER LICENSE	250.00	PROFESSIONAL SERVICES	601.601.202		Chytka		929 00335
TASER INTERNATIONAL	80 TASER CARTRIDGES	2,880.00	AMMUNITION	101.111.267		Brandt		929 00256
THE UPS STORE #6716	WATER SAMPLES	32.66	PROFESSIONAL SERVICES	601.601.202		Chytka		929 00148
	SHIPPING	390.49	PROFESSIONAL SERVICES	611.611.202		Hoilien		929 00035
		423.15	*VENDOR TOTAL					
TMA YANKTON	TRUCK REPAIR	25.00	REP. & MAINT. -VEHICLES	201.201.222		Gleich		929 00069
	FRONT ALIGNMENT	56.60	GARAGE PARTS	801.801.249		Kulhavy		929 00137
	TRUCK TIRES	796.00	GARAGE PARTS	801.801.249		Kulhavy		929 00171
	TIRES	1,400.00	GARAGE PARTS	801.801.249		Robb		929 00061
	TIRES	4,511.24	GARAGE PARTS	801.801.249		Robb		929 00223
		6,788.84	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	FLUSHER TRUCK REPAIRS	44.99	REP. & MAINT. -VEHICLES	611.611.222		Kirchner		929 00177
TRAVELOCITY*7405434770	FLIGHT INSURANCE	25.00	TRAVEL EXPENSE	611.611.263		Hanson		929 00185
TRUCK TRAILER SALES & PARTS		5.00	GARAGE PARTS	801.801.249		Kulhavy		929 00020
	MIRROR	127.75	GARAGE PARTS	801.801.249		Kulhavy		929 00056
	FILTERS	105.40	GARAGE PARTS	801.801.249		Kulhavy		929 00267
		238.15	*VENDOR TOTAL					
ULINE *SHIP SUPPLIES	EVIDENCE TAPE	124.99	SPECIAL ACCOUNT - DETECT	101.111.266		O Farrell		929 00071
UNITED LABORATORIES IN	RUST CONVERTER	604.12	REP. & MAINT. - PLANT	611.611.221		Hanson		929 00173
USA BLUE BOOK	REPAIR PARTS	244.31	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		929 00169
USPS PO 4698100078	POSTAGE	20.00	POSTAGE	101.142.231		Dobrovolny		929 00063
	SHIPPING FEES	20.50	POSTAGE	101.111.231		O Farrell		929 00190
		40.50	*VENDOR TOTAL					
VESSCO INC	WASTE FLARE THERMOCOUPLE	585.62	REP. & MAINT. - PLANT	611.611.221		Hanson		929 00251
VIDDLER INC	VIDEO HOSTING	41.48	PROFESSIONAL SERVICES	101.101.202		Johnson		929 00218

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VISTAPR*VISTAPRINT.COM	BUSINESS CARDS	12.21	OFFICE SUPPLIES	101.106.232		Johnson		929 00263
	BUSINESS CARDS	27.15	OFFICE SUPPLIES	101.111.232		Johnson		929 00264
		39.36	*VENDOR TOTAL					
VZWRSS*MY VZ VB P	INTERNET ACCESS	436.24	INTERNET ACCESS	101.105.270		Johnson		929 00077
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		929 00087
		516.26	*VENDOR TOTAL					
WAL-MART #1483	STRATEGIC PLAN SUPPLIES	4.97	PROFESSIONAL SERVICES	101.102.202		Bies		929 00075
	STRATEGIC PLAN SUPPLIES	84.66	PROFESSIONAL SERVICES	101.102.202		Bies		929 00179
	CALENDARS, PENS	18.75	OFFICE SUPPLIES	601.601.232		Chytka		929 00217
	PRINTER SUPPLIES	18.97	OFFICE SUPPLIES	601.601.232		Garvey		929 00284
	SHOP SUPPLIES	11.36	REP. & MAINT. - BUILDING	201.201.223		Gleich		929 00161
	OFFICE SUPPLIES	28.15	OFFICE SUPPLIES	101.106.232		Goeden		929 00282
	OFFICE SUPPLIES	13.32	OFFICE SUPPLIES	101.106.232		Goeden		929 00334
	JANITORIAL SUPPLIES	54.51	JANITORIAL SUPPLIES	601.601.236		Mason		929 00098
	@FY@ EQUIPMENT SUPPLIES	3.88	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		929 00376
	FRUIT FOR FRIDAY	51.67	RECREATION SUPPLIES	203.203.242		Wattier		929 00023
	FRUIT FOR FRIDAY	27.96	RECREATION SUPPLIES	203.203.242		Wattier		929 00136
	FRUIT FOR FRIDAY	25.42	RECREATION SUPPLIES	203.203.242		Wattier		929 00211
	FRUIT FOR FRIDAY	61.31	RECREATION SUPPLIES	203.203.242		Wattier		929 00331
		404.93	*VENDOR TOTAL					
WALMART.COM	CD'S FOR EVIDENCE	27.91	SPECIAL ACCOUNT - DETECT	101.111.266		O Farrell		929 00111
WM SUPERCENTER #1483	STRATEGIC PLANNING	40.80	OFFICE SUPPLIES	101.102.232		Bailey		929 00370
	CEMETERY SUPPLIES	50.88	REP. & MAINT. - BUILDING	621.621.223		Bornitz		929 00080
	DVDS	47.88	AV - CAPITAL	101.142.342		Dobrovolny		929 00054
	OFFICE SUPPLIES	31.72	OFFICE SUPPLIES	101.142.232		Dobrovolny		929 00055
	DVDS	136.60	AV - CAPITAL	101.142.342		Dobrovolny		929 00183
	OFFICE SUPPLIES	17.68	OFFICE SUPPLIES	101.142.232		Dobrovolny		929 00184
	OFFICE SUPPLIES	18.45	OFFICE SUPPLIES	101.111.232		Parker		929 00361
		344.01	*VENDOR TOTAL					
WM SUPERCENTER #3734	PROGRAM SUPPLIES	8.56	PROGRAM SUPPLIES	101.142.242		Raiche		929 00195
YANKTON AREA CHAMBER O	2019 CHAMBER MEMBERSHIP	275.00	MEMBERSHIP DUES	201.201.261		Larson		929 00316
YANKTON MEDICAL CLINIC	FIREFIGHTER PHYSICALS	2,427.00	EXAMINATIONS	101.114.205		Kurtenbach		929 00003
YANKTON PIZZA RANCH	EMPLOYEE APPRECIATION	99.25	OFFICE SUPPLIES	101.102.232		Bailey		929 00120

P-Card Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON PIZZA RANCH @FY@ ICE RINK	47.96 147.21	RECREATION SUPPLIES *VENDOR TOTAL	203.203.242		McHenry		929 00360
YANKTON REXALL DRUG SHOP SUPPLIES	11.06	REP. & MAINT. - BUILDING	201.201.223		Frick		929 00119
YANKTON WINNELSON CO HEAT CIRCULATION PUMP	5.82	REP. & MAINT. - PLANT	611.611.221		Hanson		929 00132
PUMP CIRCULATION MOTOR	572.31 578.13	REP. & MAINT. - PLANT *VENDOR TOTAL	611.611.221		Hanson		929 00347
YANKTONMEDIAINC SUBSCRIPTION	148.82	SUBSCRIPTIONS & PUBLICAT	101.102.235		Leon		929 00187
YEARLI.COM ACA 1095C IRS FILING	523.11	PROFESSIONAL SERVICES -	101.104.202		Clough		929 00067

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	74,602.99							

RECORDS PRINTED - 000413

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	33,264.54
201	PARKS AND RECREATION	6,213.69
203	SUMMIT ACTIVITY CENTER	12,089.98
204	MARNE CREEK	163.21
208	911/DISPATCH	482.48
601	WATER OPERATION	2,544.70
611	WASTE WATER OPERATION	6,783.62
621	CEMETERY OPERATION	360.73
637	JOINT POWER	504.91
641	GOLF COURSE	1,420.04
701	LIBRARY TRUST	348.90
801	CENTRAL GARAGE	10,426.19
TOTAL ALL FUNDS		74,602.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	74,602.99
TOTAL ALL BANKS		74,602.99

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 54, NUMBER 03

Commission Information Memorandum

The Yankton City Commission meeting on Monday, February 11, 2019, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Parks and Recreation Department Update

Enclosed in your packet is an update on the various activities in the Parks and Recreation Department.

2) Human Resources Department Update

Applications for the Police Officer hiring list closed on February 4 and fifteen applications were received. All of the applicants received a letter regarding the testing schedule on February 11. Those applicants that pass the written test, physical agility test, and a short interview will then be scheduled for a final interview with date yet to be determined.

Internal applications for Police Commander are being reviewed and interviews are scheduled for February 28.

3) Fire Department Update

Be a part of the tradition. Be a part of the family. Be a part of the community. Be a volunteer firefighter. The Yankton Fire Department is taking applications for residents of the Yankton community to become volunteer firefighters. Eligible applicants must be between the ages of 21 and 45 and live within 5 miles of one of the Yankton Fire Stations, including the Lake area station. Applications are available on our website at www.yanktonfd.com or you can pick up an application and information at Fire Station #2 at 201 W 23rd Street during business hours. Application accepted until March 18 at 5pm. If you have questions, please call 605-668-5228.

Following are the significant achievements and statistics for the Yankton Fire Department for FY 2018:

- Fundraisers included a pancake feed and sale of calendar ads.
- Held a very successful Fire Prevention Week and Open House. Our open house was again very well attended.
- Distributed over 100 smoke detectors throughout the year in our give away plus participated in the Red Cross Sound the Alarm smoke detector event.
- Participated in countywide tabletop and full scale exercises including full scale Disaster drill and Points of Dispensing exercises.
- Participated in the Points of Dispensing Committee (POD), the Local Emergency Planning Committee (LEPC), Police Department Radio Committee and the 9-1-1 Committee meetings.
- Participated in several community events including Battle of the Badges PD vs FD basketball game for Special Olympics and the Avera Cancer Institute.
- Significant events included several multiple fatality accidents.

- Contacted over 2500 people with fire prevention information including children’s programs, adult educational programs, and fire safety training for employees and individuals.

Following are some significant statistics regarding the Yankton Fire Department’s responses:

	2018	2017	2016	2015	2014
Total Calls (All areas)	300	334	340	345	314
Calls Requiring full FD Response	68	93	66	120	113
Calls Requiring Chief Officer Only Response	196	181	212	192	201
Average Turnout of Members per call	26	27	25	25	29
Total Man Hours on Calls	1,783				
Man Hours on calls per member					
Total Man Hours in Training	1,714				
Training Hours per Member					

*Note on call volume. It seems to staff that even though the numbers of calls trend on a fairly level pace, it seems as the severity of the calls we respond to is increasing dramatically. This puts a strain on responders in terms of critical incident stress. We have taken steps such as the implementation of an Employee Assistance program, Chaplain’s program and the use of the Critical Incident Stress Team to assist our personnel in this regard.

4) Finance Department Update

Finance has completed many of its end-of-year activities and reporting requirements. As mentioned previously, 393 W-2 Wage & Tax Statements were issued to employees and filed with the Social Security Administration for 2018 compared to 383 for 2017. Form 1099MISC was issued to 82 vendors for non-employee compensation and reported to the IRS, down from 84 in the prior year. Also, in meeting the Affordable Care Act reporting requirements, 159 1095C forms were issued to employees this year compared to 161 for end of year 2017.

Three individuals have filed nominating petitions to date for the three open seats on the city commission. Jerry L. Webber, Mason Schramm and incumbent Amy Miner have each submitted the requisite number of signatures to be a candidate on the ballot if an election is required. The open seats are for three-year terms that would begin in May. Potential candidates have until Friday, February 22 at 5:00 p.m. to file nominating petitions with the city Finance Office.

5) Community & Economic Development Department Update

The recent high winds have provided a good example of how the new roof on the Barrel Hangar at Chan Gurney Airport is going to hold up. Initial indications are that the investment in a higher grade of materials is paying dividends. In past years, high wind events like we have had this winter would have torn many of the old shingles off the roof. Staff would then wait for appropriate weather conditions to make repairs (temporary at best) to the roof. 2018 saw the installation of the new roofing material. Our project included the installation of a more wind tolerant and impact resistant shingle, and upgrades in the method used to install them. We are very pleased with the results to date. There are no indications of

material or workmanship failures resulting from the recent high winds. The next step for improvements on the Barrel Hangar will be the installation of the replacement windows on the north side. We have the windows in storage and have been waiting until after the roof project was completed to install them.

6) Library Update

Our Youth Services Librarian, Amanda Raiche, will be going to Pierre on February 13 to participate in Jumpstart. This is considered a “train the trainers” program that allows youth services librarians from around the state to meet and share ideas for activities and planning for the upcoming summer reading programs. Amanda will then host a similar program in Yankton on March 1 for area librarians to attend. This is a great opportunity to network and collaborate with other library staff throughout the state. Because Amanda is willing to attend the training session in Pierre and then host a session at our library, we are awarded a small grant from the state which we then use to help fund our summer reading program activities and performers.

As of January 2019, it has been one full year since we have stopped charging overdue fines on all items except for DVD’s. Fine revenue for 2018 was \$968.19, compared to \$2,069.84 in 2017. Overall, this change has had a very positive response in the community. We have also noticed that there has not been a significant difference in more items being returned late. In fact, it seems that we have had an increase in items being returned when bills are sent out for items with a note that there will be no fee if the items are returned in good condition. In the past, we had more items that were not returned at all and possibly lost library patrons due to large fees that they could not pay.

7) Police Department Update

School Resource Officer Preston Crissey will be speaking to the Yankton Rotary Club today, February 5, 2019 at their noon meeting. Officer Crissey will be informing the club of the responsibilities and challenges that he faces as a new SRO.

The Yankton Police Department’s Citizen Academy will start on February 12, 2019. There are 13 citizens from the Yankton community attending.

The Yankton Police Department will be testing for new Police Officer positions starting on February 11, 2019. Final interviews will follow at a later date.

Coffee with a Cop will be held on February 13 at 11:30 AM at Benny’s Café, located on the Mount Marty College campus.

8) Public Works Department Update

26th Street from Douglas Avenue to Mulberry Street:

Bid opening for the 26th Street project is on February 14th, 2019. Currently there are two contractors on the plans holder list. We expect that there will be one or two more contractors that will show interest in bidding the project as general contractors.

Riverside Drive and 21st Street:

Design is ongoing for these projects. Both projects are being designed in-house. With all the underground work that is included in the scope of work, the engineering staff is working through all the conflicts that have presented themselves, during the process.

9) Information Services Department Update

Proposals for the radio project were opened on February 4th. Two companies submitted proposals, Two Way Solutions / BAYCOM and RAYCOM. The proposals are being reviewed by the City's consultant for compliance with the specifications. City staff is working on the final siting of the communications building at the west water tower. The original proposed location needed to be adjusted based on the tower's foundation.

IT staff will be meeting with Great Life to transition the technology at Fox Run to Great Life. The majority of the tech equipment will be replaced with GL solutions.

10) Environmental Services Department Update

Staff has been busy addressing issues related to the cold temperatures. The water distribution staff has been busy with frozen meters and frozen services lines. The waste water plant has had several issue with freezing equipment and lines throughout the plant.

Wastewater plant staff completed the bar screen replacement project. Staff replaced the old bar screens in the inlet building with new bar screens that were narrower. The new bar screen and rake will help screen out shop towels and other wipes that cause problems in the treatment process. This will not catch all the towels and wipes. The wipes still cause issues in the collection system.

Water plant project continues to move forward. The chemical feed pump skids are being installed. Interior walls in the garage area, including the public restrooms, are almost complete. The final section of the concrete garage floor has been pushed back due to the cold temperatures. Staff is working with the contractor on scheduling several projects that will require the 1972 plant to be shut down for extended periods including the lining of the 36 inch line and the power switch over. During these time periods we will only be running the old plant.

11) Monthly reports

Building, Salary and Yankton Police Department monthly reports are included for your review. Minutes from the Park Advisory Board are also included.

Have an enjoyable weekend and do not hesitate to contact us if you have any questions about these or other issues. If you will not be able to attend the Commission meeting on Monday, please inform my office.

Sincerely,

Amy Leon
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of January information:

Fitness Classes-	
Early Bird Boot Camp class	32 participants
Power Abs	64 participants
Prime Time Senior class	71 participants
Tabata class	96 participants
Water aerobics	175 participants
Work-Out Express class	94 participants
Yoga classes	68 participants
Zumba class	30 participants

Rentals-	
o Birthday rentals-	11 parties
o SAC courts-	8 hours
o Theater-	0 hours
o Meeting rooms-	3 hours
o City Hall courts-	20.5 hours
o Capital Building-	1 dates
o Riverside shelters-	0 rentals
o Memorial shelters-	0 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	2,278 people
SAC memberships-	1109
SAC attendance-	3,839 visits
New members-	54 people

Saturday, January 19- Bucks and Gazelles Youth Winter Basketball League began. 108 participants.


Tuesday, January 22- SAC Winter Swim Lessons started- 150 participants.

Friday, January 25- No School Special. 72 paid participants, members attend for free.

Brittany is working on the fireworks order for July 4, 2019. Brittany is planning on having the fireworks display from the upper deck of the Meridian Bridge.

PARKS

Brittany LaCroix has launched a social media "photo" campaign for the Facebook pages.

It's time to show some LOVE for Yankton  Take a photo with a heart or your favorite place in Yankton using [#ILoveYankton](#)

The Parks Department was able to make outdoor ice for ice skating. The outdoor ice areas in Sertoma Park and Tripp Park opened on January 25.

P&R Department CIM

Page 1 of 2

The Parks Department is planning to replace bleachers at Sertoma Park. The Rodeo Association is interested in our bleachers that can be currently found in the four-plex at Sertoma Park. The City will consider rodeos use of the old bleachers.

The Parks Department is working with the Street Department to take down dead, diseased, or hazardous trees on City property and in street ROW's. Parks staff are trimming trees in parks and green spaces maintained by the City. The Street Department helps in this effort with large limbs. Ash trees are being removed also as a part of the Emerald Ash Borer Mitigation Plan for ROW's, boulevards, and City owned property. The goal is to take approximately 100 Ash trees each year for six years to avoid having to take down the Ash trees once the EAB is in our area.

The Parks Department is beginning to prepare for 2019 Capital purchases.

The Parks, Trails, and Cemetery staff remove snow and ice as needed from City properties or public right-of-ways.

**City of Yankton Building Report
January 2019**

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
01/03/2019	BLDG-19-0001	NELSEN, ROBERT D 1203 WHITING DR	New Foundation for a Single Family Home	\$7,682.40	B&B Concrete Construction 601 Maple St. Yankton, SD 57078	\$56.50
01/04/2019	BLDG-19-0002	VILLIM, JASON J 201 GOLF LN	Door Replacement	\$2,396.00	Huber Home Improvement 29403 US Hwy. 81 Irene, SD 57037	\$20.00
01/14/2019	BLDG-19-0003	CITY OF YANKTON 200 Levee St.	Re-Roof Park Shelter	\$4,000.00	Chopper Johnson Foundation 913 W. 8th St. YANKTON, SD 57078	\$20.00
01/15/2019	BLDG-19-0004	BERNARD PROPERTIES LLC 115 WEST 3 ST	New Stairway	\$3,600.00	BERNARD PROPERTIES 121 WEST 3 ST STE 201 YANKTON, SD 57078	\$40.50
01/17/2019	BLDG-19-0005	DEE JAY'S CHICKEN VILLAGE 2504 FOX RUN PKWY	Commercial Restaurant Remodel	\$97,800.00	DEE JAY'S CHICKEN VILLAGE PO BOX 279 NOONAN, ND 58765	\$332.00
01/22/2019	BLDG-19-0006	BK CONSULTING LLC 802 WEST CITY LIMITS RD	Apartment Remodel	\$29,682.00	Interior Technicians 827 Hemi Drive YANKTON, SD 57078	\$142.00
01/22/2019	BLDG-19-0007	GARCIA, ROY JOHN JR 820 PEARL ST	Window Replacement	\$1,200.00	RiverBend Contracting LLC 30991 434th Ave. YANKTON, SD 57078	\$20.00
01/23/2019	BLDG-19-0008	BALFANY, JAMES A LIVING TRUS 2009 BRADLEY ST	Windows/Siding Replacement	\$15,000.00	Jansen Construction 89072 WEST 2 ST CROFTON, NE 68730	\$20.00
01/30/2019	BLDG-19-0009	WUESTEWALD, ANDREW 2502 CAPITOL ST	Basement Remodel	\$1,000.00	WUESTEWALD, ANDREW 2502 CAPITOL ST YANKTON, SD 57078	\$17.50

January 2019 Total Valuation: \$162,360.40

Total Fees: \$668.50

2019 to Date Valuation: \$162,360.40

2018 to Date Valuation: \$1,065,440.00

DEPARTMENT NAMES	\$
ADMINISTRATION	44,077.91
FINANCE	35,652.90
COMMUNITY DEVELOPMENT	27,774.13
POLICE/A.C./DISPATCH	176,820.26
FIRE	14,655.17
ENGINEERING / SR. CITIZENS	45,654.17
STREETS	45,415.42
SNOW & ICE	6,703.20
TRAFFIC CONTROL	4,278.22
LIBRARY	30,699.86
PARKS / SAC	78,077.34
MEMORIAL POOL	-
MARNE CREEK	3,579.46
WATER	34,673.83
WASTEWATER	41,940.19
CEMETERY	4,505.39
SOLID WASTE	25,068.06
LANDFILL / RECYCLE	20,153.55
GOLF COURSE	6,889.26
CENTRAL GARAGE	3,823.54
	650,441.86

NEW HIRES

Personnel Changes & New Hires

Eileen Ibach	1324.04 bi-wk.	Dispatch
Bailey Matthews	17.0472 hr.	Dispatch

WAGE CHANGE

Danielle Gillis	10.40 hr.	Recreation Division
Joseph Gokie	9.75 hr.	Recreation Division
Kendra Morgan	9.90 hr.	Recreation Division
Cassandra Santiago	11.75 hr.	Recreation Division
Dana Schmidt	2530.00 bi-wk.	Library

STATUS CHANGE

Brad Bies	2437.62 bi-wk.	Research Specialist & Code Enforcement Official to Comm. Development Manager
Kevin Kulhavy	1920.89 bi-wk.	Central Garage Fleet Machanic to Fleet Supervisor
Amanda Schieffer	1771.38 bi-wk.	Fox Run to Parks
Rockie Wampol	2525.46 bi-wk.	Fox Run to Parks

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	728	699	9980	9211
SHERIFF INCIDENTS	127	164	1812	1658
AMBULANCE CALLS (YPD)	26	22	299	291
FIRE / HAZMAT CALLS	1	7	47	61
FOREIGN AID CALLS	26	16	293	177
ALARMS	21	27	204	204
ANIMAL CALLS/COMPLAINTS	47	58	832	1098
ANIMALS CLAIMED OR IMPOUNDED (HHS)	16	16	162	209
ANIMALS DISPOSED	0	1	1	19

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	18	11	185	179
NON REPORTABLE AND HIT & RUN	35	26	376	345
SIGNAL 1 INJURY	4	4	49	45
# PERSONS INJURED	3	4	49	51
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	0	1	1

December 2018 YPD Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	13	16	133	165
DRIVING UNDER REVOCATION	6	9	62	82
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	11	13	156	226
CARELESS DRIVING	1	0	21	19
EXHIBITION DRIVING	0	1	8	11
SPEEDING	6	17	155	260
STOP SIGN, RED LIGHT VIOLATION	2	5	47	68
IMPROPER TURNING	1	1	13	22
YIELD RIGHT OF WAY	0	3	3	16
OPEN CONTAINER	2	3	18	35
CONSUMPTION UNDERAGE (18-20 yoa)	0	0	0	62
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR	0	0	1	1
MISDEMEANOR DRUG CITATIONS AND (Poss. Of Drug Paraph.)	23	33	177	212
TOBACCO VIOLATIONS	8	0	41	10
PETTY THEFT	2	5	62	34
INTENTIONAL DAMAGE TO PROPERTY	0	1	6	6
OTHER VIOLATIONS	15	18	225	422
TOTAL TRAFFIC CITATIONS	90	125	1128	1651

December 2018 YPD Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	0	3
ROBBERY	0	0	0	0
BURGLARY	2	0	17	12
ASSAULT AGGRAVATED	1	1	13	13
ASSAULT SIMPLE	6	2	33	30
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	9	4	77	62
DISORDERLY CONDUCT	1	0	9	7
SEXUAL CONTACT/SEX OFFENSES	0	0	2	6
THEFT PETTY	3	0	24	15
THEFT GRAND	1	0	4	5
THEFT AUTO	1	1	4	2
FORGERY & COUNTERFEITING	0	0	0	5
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	1	11	13
NARCOTIC DRUG CHARGES	41	25	278	375
LIQUOR ARRESTS	0	1	5	4
WEAPONS VIOLATION	2	0	6	11
WARRANTS	11	15	155	210
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	27	38	479	471
TOTAL ARRESTS	106	88	1117	1244

December 2018 YPD Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	0	0	14	20
RUNAWAY	5	0	26	9
MIC	0	9	50	27
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	1	1
ASSAULT AGGRAVATED	0	0	1	2
ASSAULT SIMPLE	0	0	12	11
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	4	0
DISORDERLY CONDUCT	1	0	8	5
SEXUAL CONTACT / SEX OFFENSES	0	0	3	0
THEFT PETTY	5	0	6	8
THEFT GRAND	0	0	1	0
THEFT AUTO	3	0	3	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	2	3
NARCOTIC DRUG CHARGES	6	5	47	48
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	0	0	2
ALL OTHER OFFENSES	2	0	31	13
TOTAL ARRESTS	22	14	209	149



The MISSION of the City of Yankton is to provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage, and thrive.

MINUTES
YANKTON PARK ADVISORY BOARD
Monday, January 7, 2019
CMTEA Building, Community Room, 1200 W. 21st Street – 5:30 PM

I. ROUTINE BUSINESS

Roll Call:

Present: Darcie Briggs, Bryan Schoenfelder, Catherine Crandall, Dave Spencer and Katelyn Schramm.

Absent: Dave Withrow and Commissioner Stephanie Moser.

Also present Director of Parks and Recreation Todd Larson, and Parks Secretary Chasity McHenry.

High School Appearances: Noel Kusek.

Public Appearances: None.

Minutes: December 3, 2018 minutes approved. Briggs motioned. Crandall second. Motion passes 5-0.

II. OLD BUSINESS

A. Update for Dive-In-Yankton effort.

1. The City Commission will be asked to approve a contract with Stockwell Engineers to design the aquatics facility. It will go to the City Commission on the January 14 meeting.
2. The outdoor pool will be open for the entire outdoor swim season in 2019. Closing date would be Friday, August 16.

III. NEW BUSINESS

A. Emerald Ash Borer (EAB) Mitigation Plan for the City of Yankton can be found at this webpage: <http://www.cityofyankton.org/home/showdocument?id=5169>

A new funding program to encourage City residents to plant trees in street right-of-ways/boulevards is being introduced in 2019. The form for applying for reimbursement funds to plant trees in public right-of-ways can be found at this webpage: <http://www.cityofyankton.org/home/showdocument?id=6609>

B. Reviewed 2019 Parks Department Capital Improvement Plan.

1. Discussed the Sports Facilities Improvement Plan from the 2014 Stockwell report and how it is worked into the budget as funds permit each year.



The MISSION of the City of Yankton is to provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage, and thrive.

C. Parks planning philosophies to consider for 2019 and beyond:

Evaluation of Parks and Fees

- Special Events, SAC, Memorial Pool, Cemetery, Parks, Shelter Houses, Trail, Fox Run Golf Course
- Fees for outdoor field use?
 - Investment in quality of life for community, investment in citizens who live here
 - Effect on quality of life offerings
- How do we capture visitor's dollars? BBB, sales tax, BID
- Investing in community so there are positive public relations (PR) efforts, benefit to everybody's well-being, nice facilities to host events.
- Sustainability
 - On-going maintenance
 - Updating infrastructure and amenities
 - New purchases
 - Use of volunteers
 - Sponsorships
 - Limiting expenses
- Increasing revenues
 - Philosophical- do we keep things affordable or do we charge higher, reasonable rates?
 - Need facility and staff to do new programs
 - Need to raise rates at current facilities that do charge
 - Charging fees at events
 - Entrance fees
- Parks and Recreation – Duplication of services within own department, with private sector
 - Maximize usage before building new
 - Change facilities if very low usage as currently programmed
 - Natural turf to artificial turf
 - Tennis to pickle ball
 - Create low maintenance areas
 - Connect all amenities to the trail system
- 30 year replacement plan for the play structures throughout park system
- Benches need back rest and arm rests to meet ADA standards

D. There has been a request to consider tennis courts at Fox Run Park.

E. The City (Todd, Amy, and Dave Mingo) met with representatives from the Soccer Association a second time regarding the 40/30 Foundation land and utilizing both 40/30 land and City land along Highway 81 north and Highway 50 west to plan a permanent home for soccer.



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These discussions are very preliminary and will involve the City Commission as ideas are proposed.

F. General Discussion.

- Dave Spencer wants the City to consider adding Christmas displays at Riverside Park in 2019. Todd Larson and family traveled to Creighton, NE to see the Christmas displays. This idea will be explored in 2019.

IV. OTHER BUSINESS

- A. Commission information Memorandums (1 CIM attachment).
- B. Next Meeting Monday, February 4, 2019.

V. ADJOURN

Briggs motioned, Spencer second. Motion carried 5-0.

Publishing Dates: February 14 & February 21, 2019

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street, Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P.M. on the 28th day of February, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bids will be held on the 11th day of March, 2019, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ONE (1) NEW HEAVY DUTY TEN YARD 14' DUMP BOX BODY WITH HYDRAULIC HOIST

THE PUBLIC WORKS DEPARTMENT
STREET DIVISION

Copies of the specifications and bidding forms may be obtained at the Office of the Department of Public Works, 700 Levee Street, Yankton, South Dakota, 57078 or by telephoning (605) 668-5211.

All bids must be submitted on forms provided by the City of Yankton.

The City of Yankton, South Dakota, reserves the right to reject any and all bids and to waive any informalities therein to determine which is the best and most advantageous bid to the City.

Adam Haberman PE
Director of Public Works
City of Yankton, South Dakota

Dated: February 14, 2019

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: February 14 & February 21, 2019

NOTICE TO BIDDERS

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Bids will be received on the following:

ONE (1) NEW 2019 OR NEWER MODEL STREET FLUSHER TRUCK

**FOR THE PUBLIC WORKS DEPARTMENT
STREET DIVISION**

Copies of the specifications and bidding forms can be obtained at the office of the Department of Public Works, 416 Walnut Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

All bids must be submitted on forms provided by the City of Yankton.

The City of Yankton, South Dakota reserves the right to reject any or all bids and to waive any informalities therein to determine which is the best and most advantageous bid to the City.

Adam Haberman PE
Director of Public Works
City of Yankton, South Dakota

Dated: February 14, 2019

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License for one day, March 18, 2019, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 25, 2019 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 11 day of February, 2019.



Al Viereck
FINANCE OFFICER

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, March 2, 2019, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 25, 2019, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 11th day of February.



Al Viereck
FINANCE OFFICER

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, March 23, 2019, from Lewis & Clark Theatre Company, (Jarred Anderson, President) 328 Walnut, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 25, 2019 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 11 day of February, 2019.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 16-18, 2019, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), Riverside Park, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 25, 2019 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 11 day of February, 2019.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, Special Malt Beverage (on-sale) Retailers License for 3 days, August 16-18, 2019, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 25, 2019 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 11 day of February, 2019.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (on-sale) Liquor License for 1 day, June 1, 2019, from Rock 'N' Rumble (Mike Carda, President), d/b/a Yankton RibFest, Block of 3rd Street between Cedar and Walnut plus half of Walnut to the Alley and half a block North and South on Walnut and 3rd Street, Yankton, S.D

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 25, 2019 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 11 day of February, 2019.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #19-19

To: City Commission
From: Finance Officer
Date: January 17, 2019
Subject: Second Reading and Public Hearing of Ordinance #1018, Supplement #1 to Ordinance #1011, the 2019 Annual Appropriations Ordinance

Attached is “Ordinance #1018” amending “Ordinance #1011” the 2019 annual appropriations ordinance. This supplemental appropriations ordinance is prepared to re-appropriate for those projects which were budgeted or contracted in 2018, but not completed. I have *italicized and underlined* the actual expenditure estimates that were originally budgeted in 2018. The other numbers are just the sub-totals, totals, and how the transfers and funding flow through the actual budget ordinance.

SECTION I – GENERAL FUND

1. ***Information Services*** from \$47,000.00 to \$185,452.00, an increase of \$138,452.00 for various computer / technological equipment and the dispatch radio project in account 101.105.350 budgeted in 2018 but not completed. This increases Information Services total appropriations from \$445,275.00 to \$583,727.00, an increase of \$138,452.00. Financing for this increase will be from monies carried over into 2019.
2. **Total General Government** from \$2,510,182.00 to \$2,648,634.00, an increase of \$138,452.00 for the projects listed in #1 above.
3. ***Police Department*** from \$7,100.00 to \$9,700.00 an increase of \$2,600.00 in account 101.111.263 for training travel expenses; from \$9,000.00 to \$13,000.00, an increase of \$4,000.00 in account 101.111.264 for Learning expenses; and from \$142,900.00 to \$616,526.00, an increase of \$473,626.00 in account 101.111.350 (\$423,626.00 for the radio equipment project in dispatch, \$45,000.00 for vehicle replacement, and \$5,000.00 for in car computer) budgeted in 2018 but not yet purchased. This increases Police Department total appropriations from \$3,204,890.00 to \$3,685,116.00, an increase of \$480,226.00. Financing for this increase will be from monies carried over into 2019.
4. ***Fire Department*** from \$379,657.00 to \$389,657.00, an increase of \$10,000.00 in account 101.114.350 for technology improvements budgeted in 2018 but not completed. This increases Fire Department total appropriations from \$946,850.00 to \$956,850.00, an increase of \$10,000.00. Financing for this increase will be from monies carried over into 2019.
5. **Total Public Safety** from \$4,161,030.00 to \$4,651,256.00, an increase of \$490,226.00 for the projects listed in #3-4 above.

6. **Traffic Control** from \$45,000.00 to \$61,000.00, an increase of \$16,000.00 in account 101.126.350 for Street Light replacements budgeted in 2018, but not completed. This increases Traffic Control total appropriations from \$492,550.00 to \$508,550.00, an increase of \$16,000.00. Financing for this increase will be from monies carried over into 2019.
7. **Total Public Works** from \$4,402,765.00 to \$4,418,765.00, an increase of \$16,000.00 for the project listed in #6 above.
8. **Other Financing Uses / Transfers Out** from \$669,099.00 to \$1,308,554.00, an increase of \$639,455.00 in account 101.182.627 Transfer to Dispatch for the projects explained in #14 below; and from \$87,000.00 to \$122,850.00, an increase of \$35,850.00 in account 101.182.653 Transfer to Park Capital for the projects explained in #19 below. This increases Other Financing Uses / Transfers Out total appropriations from \$5,146,874.00 to \$5,822,179.00, an increase of \$675,305.00. Financing for this increase will be from monies carried over into 2019.
9. **Total General Fund Appropriations** from \$17,216,266.00 to \$18,536,249.00, an increase of \$1,319,983.00 for the projects listed in #'s 1-8 above.
10. **Total General Fund Unappropriated Balance** from \$2,838,788.00 to \$4,158,771.00, an increase of \$1,319,983.00.
11. **Total General Fund Means of Finance** from \$17,216,266.00 to \$18,536,249.00, an increase of \$1,319,983.00 for the projects listed in #'s 1-10 above.

SECTION II – SPECIAL REVENUE

12. **Marne Creek** from \$30,000.00 to \$60,000.00, an increase of \$30,000.00 in account 204.204.310 land purchases budgeted in 2018 but not yet purchased, and from \$30,000.00 to \$50,000.00, an increase of \$20,000.00 in account 204.204.320 for maintenance trail construction budgeted in 2018 but not yet completed (both of these supplements will be used in conjunction with the stabilization and reconstruction along the trail near the Chamber/ Visitor area and the Burleigh Street crossing near 7th Street). The increases Marne Creek total appropriations from \$206,171.00 to \$256,171.00, an increase of \$50,000.00. Financing for this increase will be from an increased transfer from the Special Capital Improvement Fund (506) as listed in #20 below.
13. **Bridge and Street** from \$0.00 to \$15,000.00, an increase of \$15,000.00 in account 207.221.392 for Pine Street Bridge Historic Marker budgeted in 2018 but not yet completed. This increases Bridge and Street total appropriations from \$70,000.00 to \$85,000.00, an increase of \$15,000.00. Financing for this increase will be from an increased transfer from the Special Capital Improvement Fund (506) as listed in #20 below.
14. **Dispatch** from \$4,000.00 to \$643,455.00, an increase of \$639,455.00 in account 208.208.350 for the radio project) budgeted in 2018 but not yet purchased. This

- increases Dispatch total appropriations from \$813,112.00 to \$1,452,567.00, an increase of \$639,455.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #8 above.
15. **Total Special Revenue Appropriations** from \$6,420,237.00 to \$7,124,692.00, an increase of \$704,455.00 for the projects listed in #'s 12-14 above.
 16. **Total Transfer from General Fund** from \$4,705,617.00 to \$5,345,072.00, an increase of \$639,455.00 as explained in # 8 above.
 17. **Total Transfer from Special Capital Fund (506)** from \$108,602.00 to \$173,602.00, an increase of \$65,000.00 as explained in #'s 12 and 13 above.
 18. **Total Special Revenue Means of Finance** from \$7,537,370.00 to \$8,241,825.00, an increase of \$704,455.00 as listed in #'s 16 and 17 above.

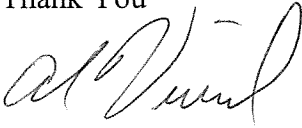
SECTION III – CAPITAL PROJECT FUNDS

19. *Park Capital from \$0.00 to \$5,000.00, an increase of \$5,000.00 in account 503.549.321 for Park Signs budgeted in 2018 but not completed; from \$10,000.00 to \$30,000.00, an increase of \$20,000.00 in account 503.549.361 for Banners and Decorations budgeted in 2018 but not completed; and from \$0.00 to \$10,850.00, an increase of \$10,850.00 in account 503.549.364 for Commission ideas budgeted in 2018 but not completed.* This increases Park Capital total appropriations from \$97,000.00 to \$132,850.00, an increase of \$35,850.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #8 above.
20. *Special Capital Improvement from \$0.00 to \$1,452,648.00, an increase of \$1,452,648.00 in account 506.572.379 31st Street Pedestrians Enhancements budgeted in 2018 but not completed; from \$0.00 to \$139,545.00, an increase of \$139,545.00 in account 506.572.394 Park Street South of 4th Ave. budgeted in 2018 but not completed; from \$0.00 to \$511,000.00, an increase of \$511,000.00 in account 506.572.395 4th Street Reconstruction budgeted in 2018 but not completed; from \$48,602.00 to \$63,602.00, an increase of \$15,000.00 in account 506.572.626 Transfer to Bridge and Street Fund for the Historical Marker Sign for the Pine Street Bridge; and from \$60,000.00 to \$110,000.00, an increase of \$50,000.00 in account 506.573.623 Transfer to Marne Creek for the project listed in #12 above.* This increases Special Capital Improvement total appropriations from \$5,509,840.00 to \$7,678,033.00, an increase of \$2,168,193.00. Financing for this increase will be from monies carried over into 2019.
21. **Total Capital Projects Funds Appropriations** from \$7,909,829.00 to \$10,113,872.00, an increase of \$2,204,043.00 for those projects listed in #'s 19-20 above.
22. **Capital Project Funds Unappropriated Balance** from \$(450,471.00) to \$1,717,722.00, an increase of \$2,168,193.00 as explained in #20 above.
23. **Transfer from General Fund** from \$166,669.00 to \$202,519.00, an increase of \$35,850.00 as explained in #'s 8 and 19 above.

- 24. **Total Other Financing Sources** from \$777,303.00 to \$813,153.00, an increase of \$35,850.00 as explained in #'s **8, 19, and 23** above.
- 25. **Total Capital Projects Means of Finance** from \$6,435,745.00 to \$8,639,788.00, an increase of \$2,204,043.00 as listed in #'s **22-24** above.

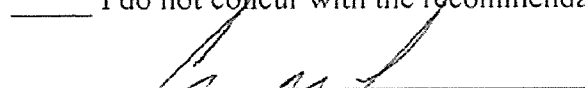
It is recommended that the City Commission conduct the second reading and public hearing of Ordinance #1018 amending Ordinance #1011, the 2019 annual appropriations ordinance, and adopt said Ordinance.

Thank You



Al Viereck
Finance Officer

- I concur with the recommendation.
- I do not concur with the recommendation.



Amy Leon
City Manager

ORDINANCE NO . 1018

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE 1011, THE 2019 ANNUAL APPROPRIATIONS ORDINANCE OF THE CITY OF YANKTON

Be it ordained by the City of Yankton, South Dakota, that Ordinance No. 1011 is amended to wit:

SECTION I - GENERAL FUND

A. Appropriations				
General Government:				
Board of City Commissioners	\$ 159,133			
City Manager	369,191			
City Attorney	96,604			
Finance Office	653,233			
Information Services	445,275	1.	138,452	583,727
Community Development	486,746			
Contingency	300,000			
TOTAL GENERAL GOVERNMENT	<u>2,510,182</u>	2.	<u>138,452</u>	<u>2,648,634</u>
Public Safety:				
Police Department	3,204,890	3.	480,226	3,685,116
Fire Department	946,850	4.	10,000	956,850
Civil Defense	9,290			
TOTAL PUBLIC SAFETY	<u>4,161,030</u>	5.	<u>490,226</u>	<u>4,651,256</u>
Public Works:				
Engineering & Inspection	660,456			
Street & Highways	2,084,122			
Snow & Ice Removal	343,200			
City Hall	216,947			
Traffic Control	492,550	6.	16,000	508,550
Chan Gurney Airport	605,490			
TOTAL PUBLIC WORKS	<u>4,402,765</u>	7.	<u>16,000</u>	<u>4,418,765</u>
Special Appropriations	<u>123,912</u>			

Ord. 1018

Ord

TOTAL SPECIAL APPROPRIATIONS	<u>123,912</u>	1.		
		1018		
Culture - Recreation:				
Senior Citizens Center	62,647			
Community Library	<u>808,856</u>			
TOTAL CULTURE - RECREATION	<u>871,503</u>			
Other Financing Uses / Transfers Out	<u>5,146,874</u>	8.	<u>675,305</u>	<u>5,822,179</u>
TOTAL OTHER FINANCING USES	<u>5,146,874</u>	8.	<u>675,305</u>	<u>5,822,179</u>
TOTAL APPROPRIATIONS	<u>\$ 17,216,266</u>	9.	<u>\$ 1,319,983</u>	<u>\$ 18,536,249</u>
 B. Means of finance				
Unappropriated Fund Balances	<u>\$ 2,838,788</u>	10.	<u>1,319,983</u>	<u>4,158,771</u>
Current Property Taxes	2,684,845			
Sales & Other Taxes	6,035,197			
Licenses & Permits	349,675			
Intergovernmental Revenue	692,087			
Charges for Goods & Services	2,308,850			
Fines & Forfeits	6,500			
Miscellaneous Revenues	<u>59,000</u>			
TOTAL REVENUE	<u>12,136,154</u>			
Other Financing Sources / Transfers In	<u>2,241,324</u>			
TOTAL MEANS OF FINANCE	<u>\$ 17,216,266</u>	11.	<u>\$ 1,319,983</u>	<u>\$ 18,536,249</u>

SECTION II - SPECIAL REVENUE

		Ord. 1018		
A.	Appropriations			
	Parks & Recreation	\$ 1,412,942		
	Memorial Park Pool	2,215,460		
	Summit Activies Center	811,195		
	Marne Creek	206,171	12.	50,000 256,171
	Casualty Reserve Fund	5,000		
	Bridge & Street Fund	70,000	13.	15,000 85,000
	911/Dispatch	813,112	14.	639,455 1,452,567
	Business Improvement District	128,800		
	Lodging Sales Tax	712,837		
	Infrastructure Impr. Revolving - Transfer to Infr. Imp. Constr.	44,720		
	TOTAL APPROPRIATIONS	<u>\$ 6,420,237</u>	15.	<u>\$ 704,455 \$ 7,124,692</u>
B.	Means Of Finance			
	Unappropriated Fund Balance	<u>\$ 1,166,281</u>		
	Parks & Recreation Revenue	15,230		
	Memorial Pool Revenue	57,600		
	Summit Activies Center Revenue	469,120		
	Marne Creek Revenue	300		
	Casualty Reserve - Interest	250		
	Bridge & Street Revenue	21,497		
	911/Dispatch	144,013		
	Business Improvement District	142,500		
	Lodging Tax	661,640		
	Infrastructure Improvement Revolving	44,720		
	TOTAL REVENUE	<u>1,556,870</u>		
	Transfer From General Fund	<u>4,705,617</u>	16.	<u>639,455 5,345,072</u>
	Transfer From Special Capital Fund	<u>108,602</u>	17.	<u>65,000 173,602</u>
	TOTAL MEANS OF FINANCE	<u>\$ 7,537,370</u>	18.	<u>\$ 704,455 \$ 8,241,825</u>

SECTION III - CAPITAL PROJECT FUNDS

		Ord. 1018		
A.	Appropriations			
	Public Improvement	\$ -		
	Airport Capital Projects	1,850,000		
	Park Capital Projects	97,000	19.	35,850 132,850
	Infrastructure Improvement Construction	100,000		
	Special Capital Improvement	5,509,840	20.	2,168,193 7,678,033
	Tax Incr. District #2 Morgan Square	50,393		
	Tax Incr. District #5 Menards	192,850		
	Tax Incr. District #6 Westbrook Estates	94,746		
	Tax Incr. District #7 West 10th Street	10,000		
	Tax Incr. District #8 Westbrook Phase 2	5,000		
	TOTAL APPROPRIATIONS	<u>\$ 7,909,829</u>	21.	<u>\$ 2,204,043</u> <u>\$ 10,113,872</u>
B.	Means of Finance			
	Unappropriated Fund Balance	\$ (450,471)	22.	<u>\$ 2,168,193</u> <u>\$ 1,717,722</u>
	Public Improvement Revenue	-		
	Airport Capital Projects	1,215,000		
	Park Capital Revenue	-		
	Infrastructure Improvement Construction	-		
	Special Capital Improvement	4,596,838		
	TID #2 Morgan Square	50,393		
	TID #5 Menards	136,936		
	TID #6 Westbrook Estates	94,746		
	TID #7 West 10th Street	10,000		
	TID #8 Westbrook Phase 2	5,000		
	TOTAL REVENUE	<u>6,108,913</u>		

Transfer from General Fund	166,669	23.	35,850	202,519
Transfer from Park Improvement Fund	-			
Transfer from BBB Fund	65,914			
Transfer from Infrastructure Impr. Fund	44,720			
Transfer from Special Capital Fund	-			
Loan from General Fund	-			
Loan from Special Capital Fund	500,000			
TOTAL OTHER FINANCING SOURCES	<u>777,303</u>	24.	<u>35,850</u>	<u>813,153</u>
 TOTAL MEANS OF FINANCE	 <u>\$ 6,435,745</u>	25.	 <u>\$ 2,204,043</u>	 <u>\$ 8,639,788</u>

SECTION VII - EFFECTIVE DATE

This Ordinance being necessary for the support of the government of the City of Yankton ar existing institutions shall take effect upon its passage and publication.

Adopted:

Nathan V. Johnson

ATTEST :

Al Viereck, Finance Officer

Introduction and first reading: January 28, 2019

Second reading : February 11, 2019

Published in the Yankton Daily Press and Dakotan, Offical Newspaper:

I so certify

Al Viereck, Finance Officer

Memorandum #19-25

To: Amy Leon, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid award for Two Steel Transfer Station Walking Floor Trailer for the Department of Public Works, City of Yankton/Joint Powers Department
Date: February 1, 2019

Eleven bid packets for two new walking floor trailers were sent to equipment dealers and the three (3) bids outlined below were received.

<i>Bidder</i>	<i>Total Cost</i>
<i>Somerset Welding & Steel Inc. 10558 Somerset Pike Somerset, PA 15501</i>	<i>\$185,900</i>
<i>Northern Truck & Equipment 47213 Schweigers Circle Sioux Falls, SD 57107</i>	<i>\$134,254</i>
<i>Wilkins Industries 184 South County Road 22, Morris, MN 56267</i>	<i>\$ 150,080</i>

The 2019 Joint Powers budget provides \$160,000 for the purchase of two new steel walking floor trailer for the City of Yankton, Public Works Department/Joint Powers Department.

The steel walking floor trailers are an important part of the Yankton Transfer Station operation. Yankton is permitted to accept municipal solid waste (MSW) for transport to the landfill located in Clay County. MSW and construction debris are transported in the walking floor trailers to the landfill.

The trailers are located in the pits at the transfer station for loading purposes. Solid waste is dumped from the tipping floor into these trailers. The loads are arranged and packed to get the most weight on the trailers. They are then covered and moved to an outside staging area for transfer to the Vermillion Landfill.

The trailers are 48 feet in length with a walking floor mechanism to unload the solid waste. The trailers also have a roll tarp that is securely fastened down according to state laws while transporting solid waste to Vermillion to prevent material from blowing out of the trailer.

All bids received meet the minimum specifications. The low bid submitted by Northern Truck & Equipment of Sioux Falls, SD is similar to the ones presently in service, having the same major components, such as the walking floor mechanism, landing gear, tarp components, suspension and axles. The steel trailers have proven to be more durable for the transfer operation than the previously used aluminum trailers when the transfer operation first began.

One of the new trailers will replace #236 a 2007 CPS Trailer that was destroyed in a fire May 9, 2016 at the transfer station. The second trailer will replace 2004 Walking Floor Trailer VIN #5MC5156215P005128 that will be surpluses in the fall of the year.

City Staff recommends that the bid for \$134,245 be awarded to Northern Truck & Equipment of Sioux Falls, SD, which is \$45,755.00 under the budgeted amount.

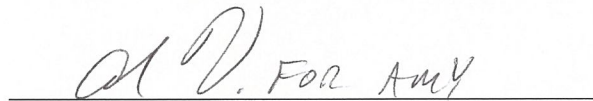
Respectfully submitted,



Corey Potts
Public Works Manager

Recommendation: It is recommended the City Commission approve Memorandum #19-25 to award the bid for two New Steel Transfer Station Walking Floor Trailer for \$134,245 to Northern Truck & Equipment of Sioux Falls, South Dakota and to approve Resolution#19-08 to surplus the 2004 Walking Floor Trailer VIN #5MC5156215P005128.

I concur with this recommendation
 I do not concur with this recommendation



Amy Leon
City Manager

RESOLUTION #19-08

WHEREAS, SDCL 6-13-1 requires a municipality owning personal property which is no longer necessary, useable or suitable for municipal purposes shall, by resolution, declare it surplus and may, by resolution, order for sale, destruction or other disposal of said personal property.

NOW, THEREFORE, BE IT RESOLVED that the following personal property be declared no longer necessary or suitable for municipal purposes and said property shall be disposed of in accordance with SDCL 6-13-1, et sequential:

PROPERTY TO BE SURPLUS

2004 Walking Floor Trailer VIN #5MC5156215P005128

Dated this ____ day of February, 2019.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer